



Meetings are held at the
Ilwaco Community Building Meeting Room
158 First Ave North in Ilwaco, WA

**CITY OF ILWACO
CITY COUNCIL MEETING**

Tuesday, June 24, 2013

5:00 p.m. PARKS PLAN WORKSHOP

**6:00 p.m. REGULAR COUNCIL MEETING
AGENDA**

A. Call to order

B. Flag Salute

C. Roll Call

D. Approval of Agenda

E. Consent Agenda

All matters, which are listed within the consent section of the agenda, have been distributed or made available for review to each member of the council prior to the meeting. Items listed are considered routine and will be enacted with one motion unless a council member specifically requests it to be removed from the Consent Agenda to be considered separately. The staff recommends the approval of the following items:

1. Approval of Minutes (TAB 1)
 - a. June 10, 2013, Regular City Council Meeting
 - b. June 12, 2013, Special Meeting: City Center Reservoir Project
2. Claims & Vouchers (TAB 2)
 - a. Checks: 35513 to 35514 + Electronic \$ 16,170.51
 - b. Checks: 35515 to 35546 \$ 216,858.13
 - GRAND TOTAL: \$ 233,028.64

F. Presentation

1. Recognition of Fire Chief Thomas R. Williams in appreciation after 40 years of service to the citizens of Ilwaco and the Ilwaco Fire Department. (Reception immediately following the meeting).

G. Reports

1. Staff Reports (TAB 3)
 - a. Treasurer's written report for May 2013
2. Council Reports
3. Mayor's Report

H. Comments of Citizens and Guests Present

At this time, the mayor will call for any comments from the public on any subject not on the agenda. Please limit your comments to five (5) minutes. The City Council does not take any action or make any decisions during public comment. To request an item be added to a future agenda, please contact the city clerk for the council rules of procedure for agenda items.

I. Public Hearing

1. Surplus property

J. Business

1. None

K. Discussion

1. Dispose of surplus property—*Cassinelli* (TAB 9)
2. School Road Improvement Project—*Cassinelli* (TAB 10)
3. Application for Community Assistance for Parks plan—*Cassinelli* (TAB 11)

L. Correspondence and Written Reports

1. None

M. Future Discussion/Agendas

1. Amended Procedures Ordinance—*City Planner*

N. Adjournment

O. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Parks Planning Workshop Regular Meeting	Monday	06/24/13	5:00 p.m. 6:00 p.m.	Community Building
City Council	Regular Meeting	Monday	07/08/13 07/22/13	6:00 p.m.	Community Building
Planning Commission	Regular Meeting (meetings subject to cancellation if there is no business to transact)	Tuesday	07/02/13 07/16/13	6:00 p.m.	Community Building
Parks Commission	Regular Meeting	Friday	07/12/13	7:15 p.m.	Community Building
City Council/DOH	Water System Discussion	Tuesday	07/30/13	2:00 p.m.	Fire Hall



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, June 10, 2013**

A. Call to Order

Mayor Cassinelli called the meeting to order at 6:02 p.m. The mayor announced the absence of a quorum and called for a motion to adjourn.

ACTION: Motion to adjourn the meeting to 7:30 p.m. (Chambreau/Forner). 2 Ayes 0 Nays 0 Abstain. Meeting adjourned to 7:30 p.m.

B. Call to Order

Mayor Cassinelli called the meeting to order at 7:30 p.m.

C. Flag Salute

The Pledge of Allegiance was recited.

D. Roll Call

Present: Mayor Cassinelli and Councilmembers Mulinix, Chambreau and Forner.

Absent (excused): Councilmembers Jensen and Marshall.

E. Approval of Agenda

ACTION: Motion to approve agenda as amended (Mulinix/Forner). 3 Ayes 0 Nays 0 Abstain.

F. Approval of Consent Agenda

Including Checks 35457 to 35466 + electronic totaling \$29,824.82 and Checks 35467 to 35512 totaling \$58,481.71.

ACTION: Motion to approve the consent agenda (Forner/Mulinix). 3 Ayes 0 Nays 0 Abstain.

G. Reports

1. Staff Reports

- a. Police Chief Flint Wright's written report was presented.

2. Council Reports

- a. Councilmember Mulinix reported on anchors and directional signs being installed pointing to Ilwaco Middle/High School and positive feedback she had received on the golf sign.
- b. Councilmember Forner reported on a proclamation congratulating the Ilwaco High School Boys Golf Team.

3. Mayor's Report

Mayor Cassinelli attended a parks plan meeting with Councilmember Mulinix, Parks Commissioner Haldeman and representative from Columbia Land Trust.

G. Comments of Citizens and Guests present

1. None

H. Business

1. **Contract for public defender services**

ACTION: Motion to confirm the mayor's appointment of Nancy McAllister as Ilwaco Public Defender and authorize the mayor to enter into a contractual agreement for the city's public defender services. (Chambreau/Mulinix). 3 Ayes 0 Nays 0 Abstain

2. **Reject Indian Creek Reservoir bids**

ACTION: Motion that the bids for the DWSRF funded Indian Creek Reservoir project be rejected due to insufficient funds available to award and construct the project, and a streamlined project be rebid (Mulinix/Forner). 3 Ayes 0 Nays 0 Abstain

3. **USDA application for Sahalee Water and Sewer Improvements**

ACTION: Motion that the city formally decline the USDA water and sewer proposal as submitted to us (Chambreau/Mulinix). 3 Ayes 0 Nays 0 Abstain.

I. Discussion

1. **Contract for public defender services**

Mayor Cassinelli presented the item.

ACTION: Motion to move to business (Chambreau/Forner). 3 Ayes 0 Nays 0 Abstain

2. **Reject Indian Creek Reservoir bids**

Mayor Cassinelli presented the item. Councilmember Mulinix asked if when the project is rebid could some of the deleted items be put back in if the bids come in lower than the funding. Mayor Cassinelli explained the cuts and the priorities for putting items back in.

ACTION: Motion to move to business (Mulinix/Chambreau). 3 Ayes 0 Nays 0 Abstain

3. **USDA application for Sahalee Water and Sewer Improvements**

Councilmember Chambreau presented the item. Discussion ensued

ACTION: Motion to move to business (Chambreau/Marshall). 3 Ayes 0 Nays 0 Abstain.

J. Correspondence and Written Reports

1. None

K. Adjournment

ACTION: Motion to adjourn the meeting (Chambreau/Forner). Mayor Cassinelli adjourned the meeting at 7:50 p.m.

Mike Cassinelli, Mayor

PJ Kezele, Deputy City Clerk



**CITY COUNCIL
Special Council Meeting
Wednesday, June 12, 2013**

A. Call to Order

Mayor Cassinelli opened the special meeting at 5:00 p.m.

B. Roll Call

Councilmembers: Gary Forner, Jon Chambreau and Vinessa Mulinix.
Treasurer Elaine McMillan.

C. Approval of Agenda

ACTION: Motion to approve the agenda (Mulinix/Forner) 3 Ayes 0 Nays 0 Abstain

D. Business

1. City Center Reservoir Project bids

ACTION: Motion that the bids for the DWSRF funded City Center Reservoir project received May 29th be rejected due to insufficient funds available to award and construct the project, and a streamlined project be rebid (Chambreau/Forner). 3 Ayes 0 Nays 0 Abstain.

E. Discussion

1. City Center Reservoir Project bids

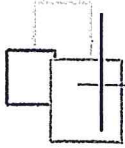
Mayor Cassinelli explained that the bids came in over the amount of available project funding.

ACTION: Motion to move item to Business (Chambreau/Mulinix). 3 Ayes 0 Nays 0 Abstain.

F. Adjournment: Motion to adjourn (Chambreau) at 5:05 p.m.

Mike Cassinelli, Mayor

Elaine McMillan, Treasurer



Register

Number	Name	Check Date	Clearing Date	Amount
Bank of the Pacific		8023281		
Check				
<u>35515</u>	Active Enterprises/petro.	6/24/2013		\$431.20
<u>35516</u>	ALS Environmental	6/24/2013		\$50.00
<u>35517</u>	Alsco-American Linen Div.	6/24/2013		\$34.70
<u>35518</u>	Backflow Management Inc.	6/24/2013		\$1,220.00
<u>35519</u>	Centurylink	6/24/2013		\$1,274.03
<u>35520</u>	Chinook Observer	6/24/2013		\$47.40
<u>35521</u>	Clatsop Power Equip Inc	6/24/2013		\$408.35
<u>35522</u>	Dennis CO	6/24/2013		\$66.88
<u>35523</u>	Department of Commerce - PWTF	6/24/2013		\$97,239.20
<u>35524</u>	Department of Licensing	6/24/2013		\$517.50
<u>35525</u>	Englund Marine Supply Inc	6/24/2013		\$220.98
<u>35526</u>	Evergreen Septic Service	6/24/2013		\$70.00
<u>35527</u>	Fastenal Company	6/24/2013		\$41.01
<u>35528</u>	Gray & Osborne, Inc.	6/24/2013		\$29,450.60
<u>35529</u>	K & L Supply, Inc.	6/24/2013		\$487.64
<u>35530</u>	Mckee, Dave	6/24/2013		\$103.69
<u>35531</u>	Naselle Rock & Asphalt	6/24/2013		\$146.66
<u>35532</u>	NOVA Contracting Inc.	6/24/2013		\$11,238.50
<u>35533</u>	Olson Asphalt LLC	6/24/2013		\$3,164.15
<u>35534</u>	Oman & Son	6/24/2013		\$153.58
<u>35535</u>	Pacific County Treasurer	6/24/2013		\$200.00
<u>35536</u>	Pitney Bowes, Inc.	6/24/2013		\$121.00
<u>35537</u>	PUD No 2 of Pacific County	6/24/2013		\$9,372.73
<u>35538</u>	Schweizer, Dennis	6/24/2013		\$103.69
<u>35539</u>	Sid's IGA	6/24/2013		\$54.89
<u>35540</u>	Sunset Auto Parts Inc.	6/24/2013		\$31.59
<u>35541</u>	Tire Hut	6/24/2013		\$125.04
<u>35542</u>	Total Vegetation Management	6/24/2013		\$5,605.60
<u>35543</u>	Visa	6/24/2013		\$390.97
<u>35544</u>	WA State Dept. of Ecology	6/24/2013		\$52,153.94
<u>35545</u>	Wadsworth Electric	6/24/2013		\$360.05
<u>35546</u>	Wilcox & Flegel Oil Co.	6/24/2013		\$1,972.56
Total Check				\$216,858.13
Total 8023281				\$216,858.13
Grand Total				\$216,858.13

CERTIFICATION

We, the undersigned do hereby certify under penalty of perjury that the material have been furnished, the services rendered or the labor performed that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation. The voucher numbers 35515 through 35546 are approved for payment in the amount of: \$216,858.13

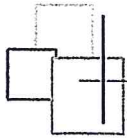
This _____ day of _____, 2013

Council member

Council member

Treasurer

Council member



Voucher Directory

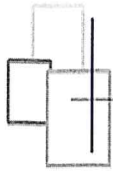
Vendor	Number	Reference	Account Number	Description	Amount
Active Enterprises/petro.					
	35515	2013 - June - Second meeting			
		Invoice - 6/17/2013 3:37:29 PM			
		10786			
		001-000-000-573-90-00-00	Street Banners	\$431.20	
		Total Invoice - 6/17/2013 3:37:29 PM			
				\$431.20	
	Total 35515			\$431.20	
Total Active Enterprises/petro.					
ALS Environmental					
	35516	2013 - June - Second meeting			
		Invoice - 6/17/2013 3:36:29 PM			
		51-223009-0			
		401-000-000-534-00-31-00	Operation & Maintenance	\$50.00	
		Total Invoice - 6/17/2013 3:36:29 PM			
				\$50.00	
	Total 35516			\$50.00	
Total ALS Environmental					
Alsco-American Linen Div.					
	35517	2013 - June - Second meeting			
		Invoice - 6/17/2013 3:36:08 PM			
		LPOR969727			
		001-000-000-576-80-31-00	Office & Operating Supplies	\$8.68	
		101-000-000-543-30-30-00	Office And Operating	\$8.68	
		401-000-000-534-00-31-00	Operation & Maintenance	\$8.68	
		409-000-000-535-00-31-01	Operations And Maintenance	\$8.66	
		Total Invoice - 6/17/2013 3:36:08 PM			
				\$34.70	
	Total 35517			\$34.70	
Total Alsco-American Linen Div.					
Backflow Management Inc.					
	35518	2013 - June - Second meeting			
		Invoice - 6/17/2013 3:38:22 PM			
		6641			
		001-000-000-522-10-31-00	Office & Operating Supplies	\$60.00	
		001-000-000-571-50-40-01	Community Bldg Other-Mntc	\$60.00	
		104-000-000-573-90-44-00	Ihwaco Museum Celebrations	\$30.00	
		401-000-000-534-00-41-00	Professional Services	\$950.00	
		409-000-000-535-00-31-01	Operations And Maintenance	\$120.00	
		Total Invoice - 6/17/2013 3:38:22 PM			
				\$1,220.00	
	Total 35518			\$1,220.00	
Total Backflow Management Inc.					
Centurylink					
	35519	2013 - June - Second meeting			
		Invoice - 6/18/2013 11:50:22 AM			
		001-000-000-514-20-42-00	Communication	\$272.78	
		001-000-000-522-10-42-00	Communication	\$349.89	
		401-000-000-534-00-42-00	Communications	\$271.12	
		409-000-000-535-00-42-00	Communications	\$380.24	
		Total Invoice - 6/18/2013 11:50:22 AM			
				\$1,274.03	
	Total 35519			\$1,274.03	
Total Centurylink					
Chinook Observer					
	35520	2013 - June - Second meeting			
		Invoice - 6/17/2013 3:42:46 PM			
		196-13			
		001-000-000-511-30-44-00	Official Publications	\$47.40	
		Total Invoice - 6/17/2013 3:42:46 PM			
				\$47.40	
	Total 35520			\$47.40	
Total Chinook Observer					
Clatsop Power Equip Inc					
	35521	2013 - June - Second meeting			
		Invoice - 6/18/2013 4:46:39 PM			
		100573			
		401-000-000-534-00-31-00	Operation & Maintenance	\$394.45	
		Total Invoice - 6/18/2013 4:46:39 PM			
				\$394.45	
		Invoice - 6/18/2013 4:37:05 PM			
		101490			
		401-000-000-534-00-31-00	Operation & Maintenance	\$13.90	
		Total Invoice - 6/18/2013 4:37:05 PM			
				\$13.90	
	Total 35521			\$408.35	
Total Clatsop Power Equip Inc					
Dennis CO					
	35522	2013 - June - Second meeting			

Voucher Number	Reference	Amount Entered	Description	Amount
Invoice - 6/19/2013 12:45:38 PM				
	421666			
	401-000-000-534-00-31-00		Operation & Maintenance	\$12.89
Total Invoice - 6/19/2013 12:45:38 PM				\$12.89
Invoice - 6/19/2013 12:45:04 PM				
	421588			
	401-000-000-534-00-31-00		Operation & Maintenance	\$33.53
Total Invoice - 6/19/2013 12:45:04 PM				\$33.53
Invoice - 6/19/2013 12:44:57 PM				
	K12873			
	401-000-000-534-00-31-00		Operation & Maintenance	\$20.46
Total Invoice - 6/19/2013 12:44:57 PM				\$20.46
Total 35522				\$66.88
Total Dennis CO				\$66.88
Department of Commerce - PWTF				
35523				
2013 - June - Second meeting				
Invoice - 6/17/2013 3:54:42 PM				
	PWTF-59833			
	401-000-000-582-34-72-00		Principal Pwtf - 94206	\$3,993.80
	401-000-000-592-34-80-00		Interest Pwtf - 94206	\$159.75
Total Invoice - 6/17/2013 3:54:42 PM				\$4,153.55
Invoice - 6/17/2013 3:43:25 PM				
	PWTF-62152			
	403-000-000-397-00-00-03		Transfer-Sewer Pwtf97-791-007	(\$15,085.99)
	403-000-000-582-34-70-01		Pwtf 97-791-007 Principal	\$13,118.25
	403-000-000-592-34-80-01		Pwtf 97-791-007 Interest	\$1,967.74
	409-000-000-597-00-00-05		Wwtp - TO 403 Pwtf Redemption	\$15,085.99
Total Invoice - 6/17/2013 3:43:25 PM				\$15,085.99
Invoice - 6/17/2013 4:10:49 PM				
	PWTF-94473			
	403-000-000-397-00-00-05		Transfer-Sewer Pwtf 04-691	(\$1,675.76)
	403-000-000-582-34-70-03		Pwtf 04-691 Principal	\$1,496.22
	403-000-000-592-34-80-03		Pwtf 04-691 Interest	\$179.54
	408-000-000-582-38-72-02		Pw-04-691 Principal	\$1,496.23
	408-000-000-592-38-83-02		Pw-04-691 Interest	\$179.55
	409-000-000-597-00-00-12		TO 403 Wwtp Pwtf Red04-691-Pre	\$1,675.76
Total Invoice - 6/17/2013 4:10:49 PM				\$3,351.54
Invoice - 6/17/2013 3:56:24 PM				
	PWTF-99158			
	403-000-000-397-00-72-04		Tran From Sewer Pwtf06-962-017	(\$13,438.13)
	403-000-000-582-35-72-04		Pwtf - 06-962-0017 Principal	\$12,559.00
	403-000-000-592-35-80-04		Pwtf - 06-962-0017 Interest	\$879.13
	409-000-000-597-00-00-10		TO 403 Wwtp Pwtf 06-962-017	\$13,438.13
Total Invoice - 6/17/2013 3:56:24 PM				\$13,438.13
Invoice - 6/17/2013 4:07:23 PM				
	PWTF-163257			
	403-000-000-397-00-72-07		Trans From Sewer PWTF 09-951-050	(\$25,527.78)
	403-000-000-582-35-72-07		PWTF PR09-951-050	\$20,260.05
	403-000-000-592-34-80-07		PWTF PR09-951-050	\$5,267.73
	408-000-000-582-38-72-03		Pw-05-691-023 Principal	\$20,260.91
	408-000-000-592-38-83-03		Pw-05-691-023 Interest	\$5,267.72
	409-000-000-597-00-00-11		TO 403 Wwtp Pwtf Red05-691-023	\$25,527.78
Total Invoice - 6/17/2013 4:07:23 PM				\$51,056.41
Invoice - 6/17/2013 4:14:36 PM				
	PWTF-149555			
	403-000-000-397-00-72-07		Trans From Sewer PWTF 09-951-050	(\$10,153.58)
	403-000-000-582-35-72-07		PWTF PR09-951-050	\$9,954.49
	403-000-000-592-34-80-07		PWTF PR09-951-050	\$199.09
	409-000-000-597-00-00-13		WWTP to 403 PWTF PR09-951-050	\$10,153.58
Total Invoice - 6/17/2013 4:14:36 PM				\$10,153.58
Total 35523				\$97,239.20
Total Department of Commerce - PWTF				\$97,239.20
Department of Licensing				
35524				
2013 - June - Second meeting				
Invoice - 6/17/2013 4:16:10 PM				
	vector truck plates			
	401-000-000-594-62-34-00		Plant Improvements	\$517.50
Total Invoice - 6/17/2013 4:16:10 PM				\$517.50
Total 35524				\$517.50
Total Department of Licensing				\$517.50
Englund Marine Supply Inc				
35525				
2013 - June - Second meeting				
Invoice - 6/19/2013 12:44:03 PM				
	224719 & 193847			
	401-000-000-534-00-31-00		Operation & Maintenance	\$220.98
Total Invoice - 6/19/2013 12:44:03 PM				\$220.98
Total 35525				\$220.98
Total Englund Marine Supply Inc				\$220.98
Evergreen Septic Service				
35526				
2013 - June - Second meeting				
Invoice - 6/17/2013 4:17:16 PM				
	13985			

Vendor	Account	Invoice	Invoice Number	Description	Amount
			001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$70.00
		Total Invoice - 6/17/2013 4:17:16 PM			\$70.00
Total 35526					\$70.00
Total Evergreen Septic Service					\$70.00
Fastenal Company					
35527					
			2013 - June - Second meeting		
		Invoice - 6/17/2013 4:17:43 PM			
		ORAST29759			
		409-000-000-535-00-31-01	Operations And Maintenance		\$41.01
		Total Invoice - 6/17/2013 4:17:43 PM			\$41.01
Total 35527					\$41.01
Total Fastenal Company					\$41.01
Gray & Osborne, Inc.					
35528					
			2013 - June - Second meeting		
		Invoice - 6/17/2013 4:18:13 PM			
		13437.00-4			
		101-000-000-595-10-43-00	Engineering - Elizabeth		\$4,555.73
		Total Invoice - 6/17/2013 4:18:13 PM			\$4,555.73
		Invoice - 6/17/2013 4:18:16 PM			
		12555.00-9			
		401-000-000-594-34-41-01	Engineering - Plant		\$9,574.62
		Total Invoice - 6/17/2013 4:18:16 PM			\$9,574.62
		Invoice - 6/17/2013 4:18:21 PM			
		12458.00-13			
		401-000-000-594-34-41-01	Engineering - Plant		\$1,431.57
		Total Invoice - 6/17/2013 4:18:21 PM			\$1,431.57
		Invoice - 6/17/2013 4:18:17 PM			
		12459.00-15			
		401-000-000-594-34-41-02	Engineering - Distribution		\$1,621.05
		Total Invoice - 6/17/2013 4:18:17 PM			\$1,621.05
		Invoice - 6/17/2013 4:18:18 PM			
		12460.00-16			
		401-000-000-594-34-41-02	Engineering - Distribution		\$11,268.79
		Total Invoice - 6/17/2013 4:18:18 PM			\$11,268.79
		Invoice - 6/17/2013 4:18:15 PM			
		13458.00-3			
		409-000-000-594-63-35-01	First Street Sewer Engineering		\$707.10
		Total Invoice - 6/17/2013 4:18:15 PM			\$707.10
		Invoice - 6/17/2013 4:18:14 PM			
		13441.00-4			
		409-000-000-594-63-35-02	Engineering - Collection System		\$291.74
		Total Invoice - 6/17/2013 4:18:14 PM			\$291.74
Total 35528					\$29,450.60
Total Gray & Osborne, Inc.					\$29,450.60
K & L Supply, Inc.					
35529					
			2013 - June - Second meeting		
		Invoice - 6/17/2013 4:23:09 PM			
		36544			
		409-000-000-535-00-31-01	Operations And Maintenance		\$487.64
		Total Invoice - 6/17/2013 4:23:09 PM			\$487.64
Total 35529					\$487.64
Total K & L Supply, Inc.					\$487.64
Mckee, Dave					
35530					
			2013 - June - Second meeting		
		Invoice - 6/17/2013 4:24:00 PM			
		pickup vactor truck			
		401-000-000-534-00-43-00	Travel/meals/lodging		\$103.69
		Total Invoice - 6/17/2013 4:24:00 PM			\$103.69
Total 35530					\$103.69
Total Mckee, Dave					\$103.69
Naselle Rock & Asphalt					
35531					
			2013 - June - Second meeting		
		Invoice - 6/18/2013 4:30:32 PM			
		23144			
		401-000-000-534-00-48-01	Water Line Replacement		\$146.66
		Total Invoice - 6/18/2013 4:30:32 PM			\$146.66
Total 35531					\$146.66
Total Naselle Rock & Asphalt					\$146.66
NOVA Contracting Inc.					
35532					
			2013 - June - Second meeting		
		Invoice - 6/17/2013 4:25:09 PM			
		101-000-000-595-30-65-00	Roadway Construction		\$11,238.50
		Total Invoice - 6/17/2013 4:25:09 PM			\$11,238.50
Total 35532					\$11,238.50
Total NOVA Contracting Inc.					\$11,238.50
Olson Asphalt LLC					
35533					
			2013 - June - Second meeting		
		Invoice - 6/17/2013 4:30:38 PM			
		173			
		409-000-000-594-00-62-00	Treatment Plant Roof		\$3,164.15
		Total Invoice - 6/17/2013 4:30:38 PM			\$3,164.15
Total 35533					\$3,164.15

Voucher	Number	Reference	Account Number	Description	Amount
Total Olson Asphalt LLC					\$3,164.15
Oman & Son					
	35534	2013 - June - Second meeting			
		Invoice - 6/19/2013 12:40:49 PM			
		169054			
		401-000-000-534-00-31-00	Operation & Maintenance		\$36.10
		Total Invoice - 6/19/2013 12:40:49 PM			
		\$36.10			
		Invoice - 6/19/2013 12:40:48 PM			
		169319			
		401-000-000-534-00-31-00	Operation & Maintenance		\$20.47
		Total Invoice - 6/19/2013 12:40:48 PM			
		\$20.47			
		Invoice - 6/19/2013 12:41:57 PM			
		169465			
		401-000-000-534-00-31-00	Operation & Maintenance		\$44.26
		Total Invoice - 6/19/2013 12:41:57 PM			
		\$44.26			
		Invoice - 6/19/2013 12:42:18 PM			
		169344			
		401-000-000-534-00-31-00	Operation & Maintenance		\$17.38
		Total Invoice - 6/19/2013 12:42:18 PM			
		\$17.38			
		Invoice - 6/19/2013 12:40:50 PM			
		169300			
		401-000-000-534-00-31-00	Operation & Maintenance		\$35.37
		Total Invoice - 6/19/2013 12:40:50 PM			
		\$35.37			
	Total 35534				\$153.58
Total Oman & Son					\$153.58
Pacific County Treasurer					
	35535	2013 - June - Second meeting			
		Invoice - 6/19/2013 12:40:10 PM			
		001-000-000-512-40-51-00			
		Municipal Court Services			\$200.00
		Total Invoice - 6/19/2013 12:40:10 PM			
		\$200.00			
	Total 35535				\$200.00
Total Pacific County Treasurer					\$200.00
Pitney Bowes, Inc.					
	35536	2013 - June - Second meeting			
		Invoice - 6/17/2013 4:34:58 PM			
		2948447-JN13			
		001-000-000-514-20-45-00	Postage Meter Rental		\$121.00
		Total Invoice - 6/17/2013 4:34:58 PM			
		\$121.00			
	Total 35536				\$121.00
Total Pitney Bowes, Inc.					\$121.00
PUD No 2 of Pacific County					
	35537	2013 - June - Second meeting			
		Invoice - 6/18/2013 11:41:51 AM			
		001-000-000-511-50-47-00			
		Electricity			\$105.12
		001-000-000-522-10-47-00			
		Electricity			\$237.43
		001-000-000-571-50-40-00			
		Community Bldg Other - Electri			\$367.68
		001-000-000-572-50-47-00			
		Electricity			\$551.52
		001-000-000-576-80-47-00			
		Electricity			\$82.37
		101-000-000-542-63-47-00			
		Street Light Operating			\$586.54
		401-000-000-534-00-47-00			
		Electricity			\$2,347.02
		409-000-000-535-00-47-01			
		Electricity			\$5,095.05
		Total Invoice - 6/18/2013 11:41:51 AM			
		\$9,372.73			
	Total 35537				\$9,372.73
Total PUD No 2 of Pacific County					\$9,372.73
Schweizer, Dennis					
	35538	2013 - June - Second meeting			
		Invoice - 6/17/2013 4:24:35 PM			
		pickup vector truck			
		401-000-000-534-00-43-00	Travel/meals/lodging		\$103.69
		Total Invoice - 6/17/2013 4:24:35 PM			
		\$103.69			
	Total 35538				\$103.69
Total Schweizer, Dennis					\$103.69
Sid's IGA					
	35539	2013 - June - Second meeting			
		Invoice - 6/18/2013 4:31:17 PM			
		4613			
		401-000-000-534-00-31-00	Operation & Maintenance		\$4.17
		Total Invoice - 6/18/2013 4:31:17 PM			
		\$4.17			
		Invoice - 6/18/2013 4:31:50 PM			
		6613			
		401-000-000-534-00-31-00	Operation & Maintenance		\$16.62
		Total Invoice - 6/18/2013 4:31:50 PM			
		\$16.62			
		Invoice - 6/18/2013 4:32:20 PM			
		8513			
		409-000-000-535-00-31-01	Operations And Maintenance		\$34.10
		Total Invoice - 6/18/2013 4:32:20 PM			
		\$34.10			
	Total 35539				\$54.89
Total Sid's IGA					\$54.89
Sunset Auto Parts Inc.					
	35540	2013 - June - Second meeting			
		Invoice - 6/18/2013 4:35:33 PM			
		7692725			

Vendor	Invoice	Reference	Amount	Description	Amount
		409-000-000-535-00-31-01		Operations And Maintenance	\$31.59
		Total Invoice - 6/18/2013 4:35:33 PM			\$31.59
Total 35540					\$31.59
Total Sunset Auto Parts Inc.					\$31.59
Tire Hut					\$31.59
35541		2013 - June - Second meeting			
		Invoice - 6/18/2013 4:28:48 PM			
		528541			
		001-000-000-576-80-48-00		Repairs & Maintenance	\$67.91
		Total Invoice - 6/18/2013 4:28:48 PM			\$67.91
		Invoice - 6/18/2013 4:29:11 PM			
		528543			
		409-000-000-535-00-48-01		Repairs And Maintenance	\$57.13
		Total Invoice - 6/18/2013 4:29:11 PM			\$57.13
Total 35541					\$125.04
Total Tire Hut					\$125.04
Total Vegetation Management					
35542		2013 - June - Second meeting			
		Invoice - 6/17/2013 4:31:20 PM			
		168			
		409-000-000-538-00-48-03		Spray Sludge Disposal Site	\$5,605.60
		Total Invoice - 6/17/2013 4:31:20 PM			\$5,605.60
Total 35542					\$5,605.60
Total Total Vegetation Management					\$5,605.60
Visa					\$5,605.60
35543		2013 - June - Second meeting			
		Invoice - 6/18/2013 4:53:27 PM			
		001-000-000-514-20-31-00		Office & Operating Supplies	\$12.03
		401-000-000-534-00-31-06		Office & Customer Service	\$12.03
		408-000-000-531-38-31-01		Operations & Maintenance	\$12.03
		409-000-000-535-00-31-01		Operations And Maintenance	\$12.03
		Total Invoice - 6/18/2013 4:53:27 PM			\$48.12
		Invoice - 6/18/2013 4:50:29 PM			
		001-000-000-522-10-31-00		Office & Operating Supplies	\$73.25
		Total Invoice - 6/18/2013 4:50:29 PM			\$73.25
		Invoice - 6/18/2013 4:51:12 PM			
		401-000-000-534-00-32-00		Gasoline	\$138.98
		Total Invoice - 6/18/2013 4:51:12 PM			\$138.98
		Invoice - 6/18/2013 4:51:50 PM			
		401-000-000-534-00-43-00		Travel/meals/lodging	\$65.31
		401-000-000-534-00-43-00		Travel/meals/lodging	\$65.31
		Total Invoice - 6/18/2013 4:51:50 PM			\$130.62
Total 35543					\$390.97
Total Visa					\$390.97
WA State Dept. of Ecology					
35544		2013 - June - Second meeting			
		Invoice - 6/17/2013 4:31:55 PM			
		5-30-2013			
		403-000-000-397-00-70-02		Transfer From Sewer Srf 94-08	(\$52,153.94)
		403-000-000-582-35-72-01		Srf 94-08 Principal Only	\$52,153.94
		409-000-000-597-00-00-04		Wwtp - TO 403 Srf Redemption	\$52,153.94
		Total Invoice - 6/17/2013 4:31:55 PM			\$52,153.94
Total 35544					\$52,153.94
Total WA State Dept. of Ecology					\$52,153.94
Wadsworth Electric					
35545		2013 - June - Second meeting			
		Invoice - 6/17/2013 4:33:57 PM			
		13696			
		409-000-000-535-00-41-01		Professional Services - Electrician	\$360.05
		Total Invoice - 6/17/2013 4:33:57 PM			\$360.05
Total 35545					\$360.05
Total Wadsworth Electric					\$360.05
Wilcox & Flegel Oil Co.					
35546		2013 - June - Second meeting			
		Invoice - 6/19/2013 12:38:52 PM			
		001-000-000-576-80-31-00		Office & Operating Supplies	\$405.71
		101-000-000-543-30-30-01		Gasoline & Oil Products	\$475.33
		401-000-000-534-00-32-00		Gasoline	\$894.60
		409-000-000-535-00-32-00		Gas/oil Products	\$196.92
		Total Invoice - 6/19/2013 12:38:52 PM			\$1,972.56
Total 35546					\$1,972.56
Total Wilcox & Flegel Oil Co.					\$1,972.56
Grand Total		Vendor Count	32		\$216,858.13



Register

Number	Name	Fiscal Description	Cleared	Amount
35513	Gardner	2013 - June - Second meeting		\$1,448.70
35514	Schweiz	2013 - June - Second meeting		\$1,798.19
ACH Pay - 781	Gustafs	2013 - June - Second meeting		\$1,410.92
ACH Pay - 782	Hazen,	2013 - June - Second meeting		\$1,593.89
ACH Pay - 783	Kezele,	2013 - June - Second meeting		\$1,369.63
ACH Pay - 784	Mc Kee,	2013 - June - Second meeting		\$1,504.97
ACH Pay - 785	Mc	2013 - June - Second meeting		\$1,846.22
ACH Pay - 787	Staples,	2013 - June - Second meeting		\$376.07
ACH Pay - 788	Stierns,	2013 - June - Second meeting		\$1,102.51
EFT 6 20 13	U.S.	2013 - June - Second meeting		\$3,719.41
				\$16,170.51

We, the undersigned members of the city council of the City of Ilwaco, Pacific County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the 35513 through 35514 and electronic payments totalling \$16,170.51 are approved this 24th day of June, 2013

Council member

Council member

Treasurer

Council member

TREASURER'S REPORT
Month ending May 31, 2013

The detailed revenue and expenditure reports attached reflect the activity through May 2013. Activity appears to be following the amended budget with the exception of projects that seem to be stalled.

General Fund

Sales tax revenues continue to be slightly higher than the 2013 trend has projected. As noted last month, budgeted improvements to the ramp and roof at city hall are still being investigated with the assistance of Councilmember Jensen.

Streets Fund

While motor vehicle fuel tax collections appears to be following budget, the limited budget for operations and maintenance for this fund has almost completely been expended. Gray & Osborne has conveyed that the close out documentation is being compiled by Nova for the School Road project.

Water Fund

Receipts from water sales continue to trend lower than anticipated. As mentioned last month, based on the current trend the city should anticipate \$30,000 to possibly \$40,000 of lower than projected water revenue unless consumption dramatically increases in the latter half of the year. Consumption was approximately 400,000 cubic feet less for the first five months of 2013 compared to 2012. However, comparing consumption after the May readings, the amount has now narrowed to just a 200,000 cubic foot difference with most of this related to a significant leak at the State Park. With the set back in awarding the new reservoir projects, the \$100,000 budgeted to paint the steel reservoir will be deferred to 2014. This should assist with offsetting any set back in revenue for the current year. The re-bids for the two new reservoirs will be read on June 26th and July 6th.

Sewer Fund

The updated averaging for residential accounts will be completed in preparation of the billing for July 1st. While revenue for the fund appears to be on target, the operations and maintenance cost are running higher than projected. The budgeted pump replacement has not yet occurred. The wastewater plant supervisor is eager for the replacement of the plant roof and is working with Councilmember Jensen & Forner on the project.

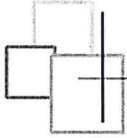
Current Overall Cash Position

The following are the account balances at the Bank of Pacific and Local Government Investment Pool:

Current Balances as of June 13, 2013

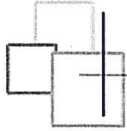
Bank of Pacific	
xxx.3303 Main	\$ 379,593
xxx.7413	29,723
LGIP	<u>626,732</u>
Total Cash	\$1,036,048

Elaine McMillan,
Treasurer



Cash and Investment Activity

Fund		Beginning Cash	Beginning Investment	Activity In	Activity Out	Ending Cash	Ending Investment	Ending Balance
001	General Fund Current Expense	\$98,038.88	\$0.00	\$78,108.67	\$51,652.70	\$124,494.85	\$0.00	\$124,494.85
101	City Streets	\$18,072.28	\$0.00	\$27,680.28	\$36,785.27	\$8,967.29	\$0.00	\$8,967.29
104	Tourism/heritage Museum	\$60,372.64	\$0.00	\$1,159.25	\$525.22	\$61,006.67	\$0.00	\$61,006.67
301	Excise Reserve	\$14,958.83	\$0.00	\$210.41	\$0.00	\$15,169.24	\$0.00	\$15,169.24
401	Water	\$77,615.15	\$0.00	\$134,171.63	\$104,360.62	\$107,426.16	\$0.00	\$107,426.16
402	Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403	Water & Sewer Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Water & Sewer Bond Reserve	\$318,076.55	\$0.00	\$0.00	\$0.00	\$318,076.55	\$0.00	\$318,076.55
408	Stormwater	\$20,588.26	\$0.00	\$4,999.91	\$1,786.05	\$23,802.12	\$0.00	\$23,802.12
409	Sewer	\$222,730.66	\$0.00	\$116,301.76	\$48,172.93	\$290,859.49	\$0.00	\$290,859.49
631	Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Lgip Investment	(\$614,932.46)	\$614,932.46	\$11,799.84	\$11,799.84	(\$626,732.30)	\$626,732.30	(\$0.00)
		\$215,520.91	\$614,932.46	\$374,431.75	\$255,082.63	\$323,070.19	\$626,732.30	\$949,802.49



Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Revenue						
Taxes						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$41,625.10	\$62,194.09	\$141,373.00	43.99%	\$79,178.91
Total General Property Taxes		\$41,625.10	\$62,194.09	\$141,373.00	43.99%	\$79,178.91
Timber Harvest Taxes						
001-000-000-312-10-00-00	Timber Tax	\$0.00	\$21.44	\$0.00		(\$21.44)
Total Timber Harvest Taxes		\$0.00	\$21.44	\$0.00		(\$21.44)
Retail Sales and Use Taxes						
001-000-000-313-10-00-00	Gen Sales & Use Taxes	\$6,417.33	\$42,279.36	\$135,000.00	31.32%	\$92,720.64
Total Retail Sales and Use Taxes		\$6,417.33	\$42,279.36	\$135,000.00	31.32%	\$92,720.64
Business and Occupation Taxes						
001-000-000-316-10-00-00	Business & Occupation Tax	\$9,890.66	\$24,549.07	\$58,000.00	42.33%	\$33,450.93
Business and Occupation Taxes on Private Utilities						
001-000-000-316-45-00-00	Garbage 6% Tax	\$3,442.93	\$7,000.90	\$13,800.00	50.73%	\$6,799.10
001-000-000-316-46-00-00	Charter Cable 6% Tax	\$878.67	\$6,058.45	\$10,000.00	60.58%	\$3,941.55
001-000-000-316-47-00-00	Telephone 6% Tax	\$2,547.43	\$16,463.67	\$30,000.00	54.88%	\$13,536.33
Total Business and Occupation Taxes on Private Utilities		\$6,869.03	\$29,523.02	\$53,800.00	54.88%	\$24,276.98
Business and Occupation Taxes on Public Utilities						
001-000-000-316-51-00-00	Electric 6% Tax	\$0.00	\$37,594.81	\$75,000.00	50.13%	\$37,405.19
Total Business and Occupation Taxes on Public Utilities		\$0.00	\$37,594.81	\$75,000.00	50.13%	\$37,405.19
Taxes Billed to Customer of Governments's Utility						
001-000-000-316-72-00-00	Water Utility Tax	\$4,083.85	\$18,078.10	\$51,772.00	34.92%	\$33,693.90
001-000-000-316-72-01-00	Fire Hydrant Fee	\$0.00	\$2.97	\$0.00		(\$2.97)
001-000-000-316-74-00-00	Sewer Utility Tax	\$4,039.95	\$18,370.04	\$47,400.00	38.76%	\$29,029.96
001-000-000-316-78-00-00	Storm Drainage	\$297.29	\$2,388.17	\$4,320.00	55.28%	\$1,931.83
Total Taxes Billed to Customer of Governments's Utility		\$8,421.09	\$38,839.28	\$103,492.00	37.53%	\$64,652.72
Total Business and Occupation Taxes		\$25,180.78	\$130,506.18	\$290,292.00	44.96%	\$159,785.82
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$0.00	\$4,573.01	\$20,000.00	22.87%	\$15,426.99
001-000-000-317-51-00-00	Gambling Tax	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Excise Taxes		\$0.00	\$4,573.01	\$22,000.00	20.79%	\$17,426.99
Total Taxes		\$73,223.21	\$239,574.08	\$588,665.00	40.70%	\$349,090.92
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-60-00-00	Business Licence Tax	\$2,531.25	\$14,697.92	\$37,000.00	39.72%	\$22,302.08
Total Business Licenses and Permits		\$2,531.25	\$14,697.92	\$37,000.00	39.72%	\$22,302.08
Non-Business Licenses and Permits						
Buildings, Structures and Equipment						
001-000-000-322-10-00-01	Building Permit Fees	\$0.00	\$0.00	\$7,560.00	0.00%	\$7,560.00
Total Buildings, Structures and Equipment		\$0.00	\$0.00	\$7,560.00	0.00%	\$7,560.00
001-000-000-322-90-00-00	Land Use Permit Fees	\$0.00	\$564.71	\$0.00		(\$564.71)
Total Non-Business Licenses and Permits		\$0.00	\$564.71	\$7,560.00	7.47%	\$6,995.29
Total Licenses and Permits		\$2,531.25	\$15,262.63	\$44,560.00	34.25%	\$29,297.37
Intergovernmental Revenues						
State Grants						
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$0.00	\$2,762.66	\$39,000.00	7.08%	\$36,237.34
Total State Grants		\$0.00	\$2,762.66	\$39,000.00	7.08%	\$36,237.34
State Shared Revenues						
001-000-000-335-00-91-00	Pud Privilege Tax	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total State Shared Revenues		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
State Entitlements, Impact Payments and Taxes						
001-000-000-336-06-21-00	Criminal Justice Low Populatio	\$0.00	\$500.00	\$235.00	212.77%	(\$265.00)
Criminal Justice - Contracted Services						
001-000-000-336-06-25-04	Crim Justice Dcd Area #4	\$0.00	\$693.68	\$1,500.00	46.25%	\$806.32
Total Criminal Justice - Contracted Services		\$0.00	\$693.68	\$1,500.00	46.25%	\$806.32
001-000-000-336-06-26-00	Crim Justice Spec. Programs	\$0.00	\$403.65	\$795.00	50.77%	\$391.35
001-000-000-336-06-51-00	Dui-Cities	\$0.00	\$84.96	\$200.00	42.48%	\$115.04
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$0.00	\$809.00	0.00%	\$809.00
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$2,112.64	\$8,638.00	24.46%	\$6,525.36
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$3,794.93	\$12,177.00	31.16%	\$8,382.07
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-00-01-00	Pcog For Fire Station	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-337-00-02-00	Pcog For Community Building	\$0.00	\$18,979.00	\$18,979.00	100.00%	\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$43,979.00	\$43,979.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$0.00	\$50,536.59	\$103,156.00	48.99%	\$52,619.41

Charges for Goods and Services						
General Government						
Other Word Processing, Printing, & Duplic Services						
001-000-000-341-69-00-01	Photocopying	\$0.00	\$11.70	\$100.00	11.70%	\$88.30
Total Other Word Processing, Printing, & Duplic Services		\$0.00	\$11.70	\$100.00	11.70%	\$88.30
Other General Government Services						
001-000-000-341-96-00-00	Other General Government Services	\$0.00	\$1,712.20	\$0.00		(\$1,712.20)
Total Other General Government Services		\$0.00	\$1,712.20	\$0.00		(\$1,712.20)
Total General Government		\$0.00	\$1,723.90	\$100.00	1,723.90%	(\$1,623.90)
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$1,060.00	\$1,285.00	\$2,000.00	64.25%	\$715.00
Total Public Safety		\$1,060.00	\$1,285.00	\$2,000.00	64.25%	\$715.00
Economic Environment						
Planning and Development Services						
001-000-000-345-81-00-00	Zoning Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Planning and Development Services		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Economic Environment		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Charges for Goods and Services		\$1,060.00	\$3,008.90	\$7,100.00	42.38%	\$4,091.10
Fines and Penalties						
Civil Infraction Penalties						
001-000-000-353-10-00-01	Muni Court Fines & Forfeits	\$816.25	\$3,912.23	\$3,605.00	108.52%	(\$307.23)
001-000-000-353-70-00-00	City - Crime Victims	\$8.74	\$42.63	\$100.00	42.63%	\$57.37
Total Civil Infraction Penalties		\$824.99	\$3,954.86	\$3,705.00	106.74%	(\$249.86)
Total Fines and Penalties		\$824.99	\$3,954.86	\$3,705.00	106.74%	(\$249.86)
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
001-000-000-361-11-00-00	Interest Earnings	\$8.20	\$55.72	\$500.00	11.14%	\$444.28
Total Total Investment Interest		\$8.20	\$55.72	\$500.00	11.14%	\$444.28
001-000-000-361-40-00-00	Int ON Sales & Use Tax (state)	\$2.01	\$7.49	\$0.00		(\$7.49)
Total Interest and Other Earnings		\$10.21	\$63.21	\$500.00	12.64%	\$436.79
Rents, Leases and Concessions						
001-000-000-362-50-00-04	Community Building Rents	\$30.00	\$531.00	\$1,250.00	42.48%	\$719.00
001-000-000-362-50-01-00	Community Building Electricity	\$0.00	\$8,740.75	\$11,500.00	76.01%	\$2,759.25
001-000-000-362-90-00-00	Other	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total Rents, Leases and Concessions		\$30.00	\$9,271.75	\$15,150.00	61.20%	\$5,878.25
Contributions and Donations From Private Sources						
001-000-000-367-19-00-00	Blk Lake Fish Derby Donations	\$0.00	\$4,431.00	\$4,800.00	92.31%	\$369.00
Total Contributions and Donations From Private Sources		\$0.00	\$4,431.00	\$4,800.00	92.31%	\$369.00
Other Miscellaneous Revenues						
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$0.00	\$2,895.25	\$0.00		(\$2,895.25)
Total Other Miscellaneous Revenues		\$0.00	\$2,895.25	\$0.00		(\$2,895.25)
Total Miscellaneous Revenues		\$40.21	\$16,661.21	\$20,450.00	81.47%	\$3,788.79
Nonrevenues						
State Remittances - Courts						
001-000-000-386-83-00-00	Trauma Care	\$23.45	\$98.23	\$170.00	57.78%	\$71.77
001-000-000-386-83-31-00	Auto Theft	\$47.11	\$192.96	\$220.00	87.71%	\$27.04
001-000-000-386-83-32-00	Brain Trauma	\$9.40	\$38.53	\$40.00	96.33%	\$1.47
Total State Remittances - Courts		\$79.96	\$329.72	\$430.00	76.68%	\$100.28
State Remittances-Courts						
001-000-000-386-91-00-00	State Portion	\$184.65	\$803.22	\$1,300.00	61.79%	\$496.78
001-000-000-386-92-00-00	State 30% Psea	\$84.61	\$424.09	\$700.00	60.58%	\$275.91
001-000-000-386-97-00-00	Jis Account	\$79.79	\$349.11	\$225.00	155.16%	(\$124.11)
Total State Remittances-Courts		\$349.05	\$1,576.42	\$2,225.00	70.85%	\$648.58
Total Nonrevenues		\$429.01	\$1,906.14	\$2,655.00	71.79%	\$748.86
Other Financing Sources						
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-000-397-00-00-07	Transfer from 405	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total Revenue		\$78,108.67	\$330,904.41	\$800,291.00	41.35%	\$469,386.59
Total General Fund Current Expense		\$78,108.67	\$330,904.41	\$800,291.00	41.35%	\$469,386.59
City Streets						
Revenue						
Taxes						
General Property Taxes						
101-000-000-311-10-00-00	General Property Tax	\$17,839.33	\$26,654.61	\$60,589.00	43.99%	\$33,934.39
Total General Property Taxes		\$17,839.33	\$26,654.61	\$60,589.00	43.99%	\$33,934.39
Total Taxes		\$17,839.33	\$26,654.61	\$60,589.00	43.99%	\$33,934.39
Intergovernmental Revenues						
State Grants						
101-000-000-334-03-82-00	TIB-School Street	\$0.00	\$43,166.25	\$78,632.00	54.90%	\$35,465.75
101-000-000-334-03-83-00	TIB - Brumbach	\$0.00	\$0.00	\$99,794.00	0.00%	\$99,794.00
101-000-000-334-03-84-00	TIB - Sidewalks	\$562.88	\$562.88	\$52,035.00	1.08%	\$51,472.12
101-000-000-334-03-85-00	TIB - Elizabeth	\$7,651.61	\$13,778.25	\$71,500.00	19.27%	\$57,721.75
Total State Grants		\$8,214.49	\$57,507.38	\$301,961.00	19.04%	\$244,453.62
State Entitlements, Impact Payments and Taxes						

101-000-000-336-00-87-00	Motor Veh Fuel Tax	\$1,624.93	\$7,582.09	\$29,862.00	25.39%	\$22,279.91
101-000-000-336-00-88-00	MV Fuel Tax	\$0.00	\$10,543.00	\$0.00		(\$10,543.00)
Total State Entitlements, Impact Payments and Taxes		\$1,624.93	\$18,125.09	\$29,862.00	60.70%	\$11,736.91
Total Intergovernmental Revenues		\$9,839.42	\$75,632.47	\$331,823.00	22.79%	\$256,190.53
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
101-000-000-361-11-00-00	Investment Interest	\$1.53	\$22.92	\$0.00		(\$22.92)
Total Total Investment Interest		\$1.53	\$22.92	\$0.00		(\$22.92)
Total Interest and Other Earnings		\$1.53	\$22.92	\$0.00		(\$22.92)
Total Miscellaneous Revenues		\$1.53	\$22.92	\$0.00		(\$22.92)
Transfers-In						
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Transfers-In		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Revenue		\$27,680.28	\$102,310.00	\$397,412.00	25.74%	\$295,102.00
Total City Streets		\$27,680.28	\$102,310.00	\$397,412.00	25.74%	\$295,102.00
Tourism/heritage Museum						
Revenue						
Taxes						
Retail Sales and Use Taxes						
104-000-000-313-30-00-00	Hotel-Motel Tax	\$1,154.14	\$13,443.16	\$30,000.00	44.81%	\$16,556.84
Total Retail Sales and Use Taxes		\$1,154.14	\$13,443.16	\$30,000.00	44.81%	\$16,556.84
Total Taxes		\$1,154.14	\$13,443.16	\$30,000.00	44.81%	\$16,556.84
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
104-000-000-361-11-00-00	Investment Interest	\$5.11	\$28.95	\$130.00	22.27%	\$101.05
Total Total Investment Interest		\$5.11	\$28.95	\$130.00	22.27%	\$101.05
Total Interest and Other Earnings		\$5.11	\$28.95	\$130.00	22.27%	\$101.05
Total Miscellaneous Revenues		\$5.11	\$28.95	\$130.00	22.27%	\$101.05
Total Revenue		\$1,159.25	\$13,472.11	\$30,130.00	44.71%	\$16,657.89
Total Tourism/heritage Museum		\$1,159.25	\$13,472.11	\$30,130.00	44.71%	\$16,657.89
Excise Reserve						
Revenue						
Taxes						
Excise Taxes						
Real Estate Excise Taxes						
301-000-000-317-34-00-00	Real Estate Excise Tax 1st Qua	\$209.14	\$209.14	\$9,000.00	2.32%	\$8,790.86
301-000-000-317-34-00-01	Real Estate Excise Tax	\$0.00	\$2,322.46	\$0.00		(\$2,322.46)
Total Real Estate Excise Taxes		\$209.14	\$2,531.60	\$9,000.00	28.13%	\$6,468.40
Total Excise Taxes		\$209.14	\$2,531.60	\$9,000.00	28.13%	\$6,468.40
Total Taxes		\$209.14	\$2,531.60	\$9,000.00	28.13%	\$6,468.40
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
301-000-000-361-11-00-00	Investment Interest	\$1.27	\$7.19	\$0.00		(\$7.19)
Total Total Investment Interest		\$1.27	\$7.19	\$0.00		(\$7.19)
Total Interest and Other Earnings		\$1.27	\$7.19	\$0.00		(\$7.19)
Total Miscellaneous Revenues		\$1.27	\$7.19	\$0.00		(\$7.19)
Total Revenue		\$210.41	\$2,538.79	\$9,000.00	28.21%	\$6,461.21
Total Excise Reserve		\$210.41	\$2,538.79	\$9,000.00	28.21%	\$6,461.21
Water						
Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						
401-000-000-333-66-46-00	Indirect Federal Grant from EPA	\$3,785.24	\$3,785.24	\$30,000.00	12.62%	\$26,214.76
Total Indirect Federal Grants		\$3,785.24	\$3,785.24	\$30,000.00	12.62%	\$26,214.76
State Grants						
401-000-000-334-04-90-01	State Grant - Department of Health	\$12,462.41	\$56,875.61	\$940,000.00	6.05%	\$883,124.39
Total State Grants		\$12,462.41	\$56,875.61	\$940,000.00	6.05%	\$883,124.39
Total Intergovernmental Revenues		\$16,247.65	\$60,660.85	\$970,000.00	6.25%	\$909,339.15
Charges for Goods and Services						
Physical Environment						
401-000-000-343-40-00-00	Water Sales	\$45,441.63	\$235,761.80	\$647,149.00	36.43%	\$411,387.20
Total Physical Environment		\$45,441.63	\$235,761.80	\$647,149.00	36.43%	\$411,387.20
Total Charges for Goods and Services		\$45,441.63	\$235,761.80	\$647,149.00	36.43%	\$411,387.20
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
401-000-000-361-11-00-00	Investment Interest	\$6.53	\$34.20	\$12,000.00	0.29%	\$11,965.80
Total Total Investment Interest		\$6.53	\$34.20	\$12,000.00	0.29%	\$11,965.80
Total Interest and Other Earnings		\$6.53	\$34.20	\$12,000.00	0.29%	\$11,965.80
Contributions and Donations From Private Sources						
401-000-000-367-00-40-00	Water Connections	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)

401-000-000-367-00-90-00	Other Rev Sources	\$1,351.54	\$11,492.03	\$0.00		(\$11,492.03)
	Total Contributions and Donations From Private Sources	\$1,351.54	\$13,992.03	\$0.00		(\$13,992.03)
	Total Miscellaneous Revenues	\$1,358.07	\$14,026.23	\$12,000.00	116.89%	(\$2,026.23)
	Proprietary Funds Revenues					
	Capital Contributions					
401-000-000-379-99-99-00	Water Connections	\$2,500.00	\$6,644.52	\$7,500.00	88.59%	\$855.48
	Total Proprietary Funds Revenues	\$2,500.00	\$6,644.52	\$7,500.00	88.59%	\$855.48
	Total Capital Contributions	\$2,500.00	\$6,644.52	\$7,500.00	88.59%	\$855.48
	Nonrevenues					
	Proceeds of Long-Term Debt-Proprietary Funds Only					
401-000-000-382-80-00-00	Intergovernmental Loan Proceeds	\$68,624.28	\$117,086.17	\$1,732,150.00	6.76%	\$1,615,063.83
	Total Proceeds of Long-Term Debt-Proprietary Funds Only	\$68,624.28	\$117,086.17	\$1,732,150.00	6.76%	\$1,615,063.83
	Total Nonrevenues	\$68,624.28	\$117,086.17	\$1,732,150.00	6.76%	\$1,615,063.83
	Other Financing Sources					
	Disposition of Capital Assets					
401-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$891.80	\$900.00	99.09%	\$8.20
	Total Disposition of Capital Assets	\$0.00	\$891.80	\$900.00	99.09%	\$8.20
	Total Other Financing Sources	\$0.00	\$891.80	\$900.00	99.09%	\$8.20
	Total Revenue	\$134,171.63	\$435,071.37	\$3,369,699.00	12.91%	\$2,934,627.63
Total Water		\$134,171.63	\$435,071.37	\$3,369,699.00	12.91%	\$2,934,627.63

Water & Sewer Bond Redemption

	Revenue					
	Other Financing Sources					
403-000-000-397-00-00-00	Intertie Loan Usda 91-01	\$0.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007	\$0.00	\$0.00	\$15,086.00	0.00%	\$15,086.00
403-000-000-397-00-00-04	Transfer From Sewer-Pwtf 2003	\$0.00	\$0.00	\$13,564.00	0.00%	\$13,564.00
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$0.00	\$0.00	\$1,676.00	0.00%	\$1,676.00
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.00
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$0.00	\$0.00	\$107,000.00	0.00%	\$107,000.00
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-054	\$24.99	\$24.99	\$0.00		(\$24.99)
403-000-000-397-00-70-02	Transfer From Sewer Srf 94-08	\$0.00	\$52,153.94	\$104,308.00	50.00%	\$52,154.06
403-000-000-397-00-70-05	Tran From Wat Pwtf04-65104-013	\$0.00	\$0.00	\$19,152.00	0.00%	\$19,152.00
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-951-050	\$0.00	\$0.00	\$13,168.00	0.00%	\$13,168.00
	Total Revenue	\$24.99	\$69,179.33	\$333,484.00	20.74%	\$264,304.67
	Total Other Financing Sources	\$24.99	\$69,179.33	\$333,484.00	20.74%	\$264,304.67
Total Water & Sewer Bond Redemption		\$24.99	\$69,179.33	\$333,484.00	20.74%	\$264,304.67

Water & Sewer Bond Reserve

	Revenue					
	Other Financing Sources					
	Transfers-In					
404-000-000-397-35-70-03	Wwtp 2004-Usda Reserve	\$0.00	\$0.00	\$6,137.00	0.00%	\$6,137.00
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
	Total Transfers-In	\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.00
	Total Revenue	\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.00
	Total Other Financing Sources	\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.00
Total Water & Sewer Bond Reserve		\$0.00	\$0.00	\$9,102.00	0.00%	\$9,102.00

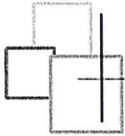
Stormwater

	Revenue					
	Charges for Goods and Services					
	Physical Environment					
	Other Utilities					
408-000-000-343-83-00-00	Storm Drainage	\$4,998.17	\$41,476.71	\$72,000.00	57.61%	\$30,523.29
	Total Other Utilities	\$4,998.17	\$41,476.71	\$72,000.00	57.61%	\$30,523.29
	Total Physical Environment	\$4,998.17	\$41,476.71	\$72,000.00	57.61%	\$30,523.29
	Total Charges for Goods and Services	\$4,998.17	\$41,476.71	\$72,000.00	57.61%	\$30,523.29
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
408-000-000-361-11-00-00	Investment Interest	\$1.74	\$11.69	\$0.00		(\$11.69)
	Total Total Investment Interest	\$1.74	\$11.69	\$0.00		(\$11.69)
	Total Interest and Other Earnings	\$1.74	\$11.69	\$0.00		(\$11.69)
	Total Miscellaneous Revenues	\$1.74	\$11.69	\$0.00		(\$11.69)
	Total Revenue	\$4,999.91	\$41,488.40	\$72,000.00	57.62%	\$30,511.60
Total Stormwater		\$4,999.91	\$41,488.40	\$72,000.00	57.62%	\$30,511.60

Sewer

	Revenue					
	Charges for Goods and Services					
	Physical Environment					
409-000-000-343-50-00-00	Sewer Service Charges	\$66,799.72	\$324,872.40	\$790,000.00	41.12%	\$465,127.60
409-000-000-343-51-00-00	Seaview Sewer Dist Fees	\$7,138.87	\$50,277.05	\$197,847.00	25.41%	\$147,569.95
409-000-000-343-53-00-00	Seaview - Srf Loan Match	\$18,893.38	\$37,786.76	\$65,192.00	57.96%	\$27,405.24
	Total Physical Environment	\$92,831.97	\$412,936.21	\$1,053,039.00	39.21%	\$640,102.79
	Total Charges for Goods and Services	\$92,831.97	\$412,936.21	\$1,053,039.00	39.21%	\$640,102.79

Miscellaneous Revenues					
Interest and Other Earnings					
Total Investment Interest					
409-000-000-361-11-00-00	Investment Income	\$45.80	\$242.65	\$0.00	(\$242.65)
Total Total Investment Interest		\$45.80	\$242.65	\$0.00	(\$242.65)
Total Interest and Other Earnings		\$45.80	\$242.65	\$0.00	(\$242.65)
Contributions and Donations From Private Sources					
409-000-000-367-00-90-00	Other Revenue Sources	\$178.56	\$4,614.00	\$500.00	922.80% (\$4,114.00)
Total Contributions and Donations From Private Sources		\$178.56	\$4,614.00	\$500.00	922.80% (\$4,114.00)
Total Miscellaneous Revenues		\$224.36	\$4,856.65	\$500.00	971.33% (\$4,356.65)
Proprietary Funds Revenues					
Gains (Losses)					
409-000-000-373-50-00-00	Insurance Recovery	\$0.00	\$15,253.40	\$15,500.00	98.41% \$246.60
Total Gains (Losses)		\$0.00	\$15,253.40	\$15,500.00	98.41% \$246.60
409-000-000-379-00-00-00	Sewer Connections	\$0.00	\$0.00	\$18,600.00	0.00% \$18,600.00
Total Proprietary Funds Revenues		\$0.00	\$15,253.40	\$34,100.00	44.73% \$18,846.60
Nonrevenues					
Proceeds of Long-Term Debt-Proprietary Funds Only					
409-000-000-382-80-00-00	Intergovernmental Loan Proceed	\$0.00	\$0.00	\$834,000.00	0.00% \$834,000.00
409-000-000-382-80-00-01	Loan Proceeds	\$23,245.43	\$33,157.23	\$336,000.00	9.87% \$302,842.77
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$23,245.43	\$33,157.23	\$1,170,000.00	2.83% \$1,136,842.77
Total Nonrevenues		\$23,245.43	\$33,157.23	\$1,170,000.00	2.83% \$1,136,842.77
Other Financing Sources					
Disposition of Capital Assets					
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00	\$646.10	\$700.00	92.30% \$53.90
Total Disposition of Capital Assets		\$0.00	\$646.10	\$700.00	92.30% \$53.90
Total Other Financing Sources		\$0.00	\$646.10	\$700.00	92.30% \$53.90
Total Revenue		\$116,301.76	\$466,849.59	\$2,258,339.00	20.67% \$1,791,489.41
Total Sewer		\$116,301.76	\$466,849.59	\$2,258,339.00	20.67% \$1,791,489.41
Grand Totals		\$362,656.90	\$1,461,814.00	\$7,279,457.00	20.08% \$5,817,643.00



Expenditure

Account Number	Title	Period	Fiscal	Budget	% of	Balance
General Fund Current Expense						
Expenditure						
General Government Services						
Legislative						
Official Publication Services						
001-000-000-511-30-44-00	Official Publications	\$946.13	\$2,494.34	\$2,000.00	124.72%	(\$494.34)
Total Official Publication Services		\$946.13	\$2,494.34	\$2,000.00	124.72%	(\$494.34)
Facilities						
001-000-000-511-50-41-01	Asp Software Services	\$0.00	\$0.00	\$2,633.00	0.00%	\$2,633.00
001-000-000-511-50-46-00	Insurances	\$576.89	\$2,909.45	\$7,412.00	39.25%	\$4,502.55
001-000-000-511-50-47-00	Electricity	\$226.64	\$666.77	\$3,000.00	22.23%	\$2,333.23
001-000-000-511-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-50-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Facilities		\$803.53	\$3,576.22	\$13,345.00	26.80%	\$9,768.78
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,477.86	\$7,526.60	\$18,000.00	41.81%	\$10,473.40
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$891.84	\$2,235.00	39.90%	\$1,343.16
001-000-000-511-60-47-02	City Sewer - Museum	\$37.10	\$242.10	\$1,890.00	12.81%	\$1,647.90
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$4,000.00	\$0.00		(\$4,000.00)
Total Legislative Services		\$1,629.71	\$12,660.54	\$22,125.00	57.22%	\$9,464.46
Election Costs						
001-000-000-511-70-51-00	Election Costs	\$0.00	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Election Costs		\$0.00	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Legislative		\$3,379.37	\$24,327.61	\$43,470.00	55.96%	\$19,142.39
Judicial						
001-000-000-512-40-51-00	Municipal Court Services	\$1,436.00	\$6,500.31	\$0.00		(\$6,500.31)
001-000-000-512-50-40-02	Municipal Court Services	\$0.00	\$600.00	\$17,250.00	3.48%	\$16,650.00
001-000-000-512-50-40-03	Court Remit TO State	\$0.00	\$1,537.85	\$3,500.00	43.94%	\$1,962.15
Total Judicial		\$1,436.00	\$8,638.16	\$20,750.00	41.63%	\$12,111.84
Financial and Records Services						
Financial Services						
001-000-000-514-20-10-00	Salaries & Wages	\$3,237.18	\$16,075.20	\$40,596.00	39.60%	\$24,520.80
001-000-000-514-20-20-00	Personnel Benefits	\$1,321.91	\$5,415.64	\$10,809.00	50.10%	\$5,393.36
001-000-000-514-20-31-00	Office & Operating Supplies	\$1,052.25	\$2,843.91	\$5,500.00	51.71%	\$2,656.09
001-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-20-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-514-20-42-00	Communication	\$281.54	\$1,431.94	\$4,080.00	35.10%	\$2,648.06
001-000-000-514-20-43-00	Travel/meals/lodging	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-45-00	Postage Meter Rental	\$121.00	\$605.00	\$1,452.00	41.67%	\$847.00
001-000-000-514-20-47-01	Garbage Bills	\$285.22	\$1,110.94	\$3,049.00	36.44%	\$1,938.06
001-000-000-514-20-47-02	Water - City Hall	\$51.88	\$1,467.38	\$2,000.00	73.37%	\$532.62
001-000-000-514-20-47-03	Sewer - City Hall	\$74.15	\$3,267.73	\$5,000.00	65.35%	\$1,732.27
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$100.44	\$300.00	33.48%	\$199.56
001-000-000-514-20-48-00	Repairs & Maintenance	\$20.48	\$51.73	\$0.00		(\$51.73)
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$75.00	\$4,000.00	1.88%	\$3,925.00
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Financial Services		\$6,470.72	\$32,444.91	\$89,286.00	36.34%	\$56,841.09
001-000-000-514-40-40-00	Training	\$0.00	\$124.86	\$1,500.00	8.32%	\$1,375.14
Total Financial and Records Services		\$6,470.72	\$32,569.77	\$90,786.00	35.88%	\$58,216.23
Legal						
Legal Services						
001-000-000-515-20-41-00	Legal Services	\$2,907.00	\$7,684.00	\$15,000.00	51.23%	\$7,316.00
Total Legal Services		\$2,907.00	\$7,684.00	\$15,000.00	51.23%	\$7,316.00
Total Legal		\$2,907.00	\$7,684.00	\$15,000.00	51.23%	\$7,316.00
Other General Government Services						
Miscellaneous						
001-000-000-519-90-49-00	Assoc of WA Cities (dues)	\$0.00	\$719.00	\$720.00	99.86%	\$1.00
001-000-000-519-90-49-01	Pacific Council of Governments	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-000-000-519-90-49-03	Pacific County Edc	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other General Government Services		\$0.00	\$2,719.00	\$2,720.00	99.96%	\$1.00
Total General Government Services		\$14,193.09	\$75,938.54	\$172,726.00	43.96%	\$96,787.46
Total Miscellaneous		\$0.00	\$2,719.00	\$2,720.00	99.96%	\$1.00
Public Safety						
Law Enforcement						

Administration						
001-000-000-521-10-50-00	Law Enforcement Contract	\$15,261.69	\$76,308.45	\$183,132.00	41.67%	\$106,823.55
Total Administration		\$15,261.69	\$76,308.45	\$183,132.00	41.67%	\$106,823.55
001-000-000-521-30-00-00	Drug Task Force	\$0.00	\$42.32	\$0.00		(\$42.32)
Total Law Enforcement		\$15,261.69	\$76,350.77	\$183,132.00	41.69%	\$106,781.23
Fire Control						
Administration						
001-000-000-522-10-10-00	Salaries & Wages	\$1,457.74	\$6,361.22	\$14,962.00	42.52%	\$8,600.78
001-000-000-522-10-20-00	Personnel Benefits	\$757.99	\$3,682.89	\$8,948.00	41.16%	\$5,265.11
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$570.00	\$2,100.00	27.14%	\$1,530.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$0.00	\$3,425.57	\$3,400.00	100.75%	(\$25.57)
001-000-000-522-10-31-00	Office & Operating Supplies	\$1,664.34	\$2,634.80	\$10,000.00	26.35%	\$7,365.20
001-000-000-522-10-31-01	Training/attendance	\$100.00	\$3,433.54	\$10,650.00	32.24%	\$7,216.46
001-000-000-522-10-32-00	Gasoline	\$132.67	\$132.67	\$1,000.00	13.27%	\$867.33
001-000-000-522-10-35-00	Small Tools & Equipment	\$0.00	\$154.36	\$2,600.00	5.94%	\$2,445.64
001-000-000-522-10-42-00	Communication	\$348.97	\$1,936.99	\$4,440.00	43.63%	\$2,503.01
001-000-000-522-10-46-00	Insurance	\$747.31	\$3,736.55	\$9,605.00	38.90%	\$5,868.45
001-000-000-522-10-47-00	Electricity	\$1,163.61	\$4,044.77	\$5,000.00	80.90%	\$955.23
001-000-000-522-10-48-00	Repair & Maintenance	\$456.26	\$973.11	\$2,800.00	34.75%	\$1,826.89
Total Administration		\$6,828.89	\$31,086.47	\$75,505.00	41.17%	\$44,418.53
Facilities						
001-000-000-522-50-47-01	Water	\$191.47	\$751.13	\$1,500.00	50.08%	\$748.87
001-000-000-522-50-47-02	Sewer	\$297.69	\$1,155.91	\$1,140.00	101.40%	(\$15.91)
001-000-000-522-50-47-03	Storm Drainage	\$61.14	\$244.56	\$500.00	48.91%	\$255.44
Total Facilities		\$550.30	\$2,151.60	\$3,140.00	68.52%	\$988.40
Total Fire Control		\$7,379.19	\$33,238.07	\$78,645.00	42.26%	\$45,406.93
Detention and/or Correction						
Monitoring Of Prisoners						
001-000-000-523-20-40-00	Correctional Institutions	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Monitoring Of Prisoners		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Total Detention and/or Correction		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Emergency Services						
Emergency Preparedness						
001-000-000-525-60-51-00	Emergency Services Program	\$0.00	\$2,876.50	\$5,753.00	50.00%	\$2,876.50
Total Emergency Preparedness		\$0.00	\$2,876.50	\$5,753.00	50.00%	\$2,876.50
Total Emergency Services		\$0.00	\$2,876.50	\$5,753.00	50.00%	\$2,876.50
Communications, Alarms and Dispatch						
Operations - Contracted Services						
001-000-000-528-60-51-00	Dispatch Services	\$0.00	\$12,303.86	\$24,608.00	50.00%	\$12,304.14
Total Operations - Contracted Services		\$0.00	\$12,303.86	\$24,608.00	50.00%	\$12,304.14
Total Communications, Alarms and Dispatch		\$0.00	\$12,303.86	\$24,608.00	50.00%	\$12,304.14
Total Public Safety		\$22,640.88	\$124,769.20	\$295,688.00	42.20%	\$170,918.80
Utilities and Environment						
Natural Resources						
Pollution Control						
001-000-000-531-70-51-00	Air Pollution Control	\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Pollution Control		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Natural Resources		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Utilities and Environment		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Economic Environment						
Community Services						
Information Services						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$270.00	\$1,500.00	18.00%	\$1,230.00
Total Information Services		\$50.00	\$270.00	\$1,500.00	18.00%	\$1,230.00
Total Community Services		\$50.00	\$270.00	\$1,500.00	18.00%	\$1,230.00
Planning and Community Development						
Planning						
001-000-000-558-60-41-00	Planner Services	\$390.00	\$3,331.48	\$10,000.00	33.31%	\$6,668.52
Total Planning		\$390.00	\$3,331.48	\$10,000.00	33.31%	\$6,668.52
Total Planning and Community Development		\$390.00	\$3,331.48	\$10,000.00	33.31%	\$6,668.52
Total Economic Environment		\$440.00	\$3,601.48	\$11,500.00	31.32%	\$7,898.52
Mental and Physical Health						
Substance Abuse						
001-000-000-566-00-51-00	Alcohol Program 2%	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Substance Abuse		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Mental and Physical Health		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Culture and Recreation						
Education						
Facilities						
001-000-000-571-50-40-00	Community Bldg Other - Electri	\$889.60	\$2,793.12	\$6,221.00	44.90%	\$3,427.88
001-000-000-571-50-40-01	Community Bldg Other-Mntc	\$147.35	\$1,932.44	\$1,000.00	193.24%	(\$932.44)
001-000-000-571-50-40-04	Community Building Insurance	\$0.00	\$0.00	\$9,182.00	0.00%	\$9,182.00
Total Facilities		\$1,036.95	\$4,725.56	\$16,403.00	28.81%	\$11,677.44
Total Education		\$1,036.95	\$4,725.56	\$16,403.00	28.81%	\$11,677.44
Libraries						

Facilities						
001-000-000-572-50-41-00	Custodian Library	\$325.00	\$1,702.18	\$3,900.00	43.65%	\$2,197.82
001-000-000-572-50-46-00	Insurance	\$853.75	\$4,268.75	\$1,793.00	238.08%	(\$2,475.75)
001-000-000-572-50-47-00	Electricity	\$1,334.40	\$4,189.68	\$6,500.00	64.46%	\$2,310.32
001-000-000-572-50-47-01	City Water	\$153.37	\$615.44	\$1,200.00	51.29%	\$584.56
001-000-000-572-50-47-02	City Sewer	\$207.83	\$835.94	\$1,140.00	73.33%	\$304.06
001-000-000-572-50-47-03	Storm Drainage	\$9.83	\$39.32	\$100.00	39.32%	\$60.68
001-000-000-572-50-48-00	Repairs & Maintenance	\$0.00	\$155.17	\$500.00	31.03%	\$344.83
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Facilities		\$2,884.18	\$11,806.48	\$15,833.00	74.57%	\$4,026.52
Total Libraries		\$2,884.18	\$11,806.48	\$15,833.00	74.57%	\$4,026.52
Spectator and Community Events						
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$2,834.18	\$4,084.65	\$4,800.00	85.10%	\$715.35
Total Spectator and Community Events		\$2,834.18	\$4,084.65	\$4,800.00	85.10%	\$715.35
Park Facilities						
General Parks						
001-000-000-576-80-10-00	Park Salaries And Wages	\$1,578.89	\$7,760.43	\$18,387.00	42.21%	\$10,626.57
001-000-000-576-80-20-00	Park Benefits	\$480.37	\$2,743.51	\$6,920.00	39.65%	\$4,176.49
001-000-000-576-80-31-00	Office & Operating Supplies	\$535.99	\$1,777.47	\$4,500.00	39.50%	\$2,722.53
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$0.00	\$1,018.17	\$39,000.00	2.61%	\$37,981.83
001-000-000-576-80-35-00	Small Tools & Equipment	\$36.82	\$45.90	\$32,500.00	0.14%	\$32,454.10
001-000-000-576-80-46-00	Insurance	\$179.80	\$899.00	\$2,310.00	38.92%	\$1,411.00
001-000-000-576-80-47-00	Electricity	\$159.61	\$412.26	\$3,046.00	13.53%	\$2,633.74
001-000-000-576-80-47-01	Water-Parks, Sprinklers, Blklk	\$277.41	\$1,090.61	\$1,681.00	64.88%	\$590.39
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$247.60	\$875.59	\$2,280.00	38.40%	\$1,404.41
001-000-000-576-80-47-03	Storm Drainage	\$29.47	\$1,363.77	\$2,600.00	52.45%	\$1,236.23
001-000-000-576-80-48-00	Repairs & Maintenance	\$327.51	\$1,124.51	\$5,500.00	20.45%	\$4,375.49
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-576-80-49-01	Other	\$854.57	\$854.57	\$3,000.00	28.49%	\$2,145.43
Total General Parks		\$4,708.04	\$19,965.79	\$122,224.00	16.34%	\$102,258.21
Total Park Facilities		\$4,708.04	\$19,965.79	\$122,224.00	16.34%	\$102,258.21
Total Culture and Recreation		\$11,463.35	\$40,582.48	\$159,260.00	25.48%	\$118,677.52
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-19-71-00	Usda RD #97-09 Bond Principal	\$0.00	\$0.00	\$17,600.00	0.00%	\$17,600.00
001-000-000-591-22-71-00	Bop Fire Station -Principle	\$0.00	\$16,495.30	\$33,763.00	48.86%	\$17,267.70
001-000-000-591-73-71-00	Bop Community Bldg Prin	\$0.00	\$16,870.51	\$15,418.00	109.42%	(\$1,452.51)
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$33,365.81	\$66,781.00	49.96%	\$33,415.19
Interest And Other Debt Service Costs						
001-000-000-592-19-83-00	Usda RD #97-09 Bond Interest	\$0.00	\$0.00	\$8,928.00	0.00%	\$8,928.00
001-000-000-592-22-83-00	Bop Fire Station - Interest	\$0.00	\$22,221.00	\$43,669.00	50.89%	\$21,448.00
001-000-000-592-73-83-00	Bop Community Bldg Interest	\$0.00	\$12,156.41	\$13,609.00	89.33%	\$1,452.59
Total Interest And Other Debt Service Costs		\$0.00	\$34,377.41	\$66,206.00	51.92%	\$31,828.59
001-000-000-596-11-64-00	Governmental Facility	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-000-596-22-64-00	Fire Equipment	\$2,915.38	\$2,915.38	\$0.00		(\$2,915.38)
Total Debt Service		\$2,915.38	\$70,658.60	\$152,987.00	46.19%	\$82,328.40
Total Expenditure		\$51,652.70	\$315,971.30	\$792,913.00	39.85%	\$476,941.70
Total General Fund Current Expense		\$51,652.70	\$315,971.30	\$792,913.00	39.85%	\$476,941.70
City Streets						
Expenditure						
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	\$2,510.62	\$12,430.04	\$29,092.00	42.73%	\$16,661.96
101-000-000-542-30-20-00	Benefits	\$740.69	\$4,541.78	\$10,030.00	45.28%	\$5,488.22
101-000-000-542-30-31-00	Roadway Operating	\$635.51	\$1,821.88	\$2,000.00	91.09%	\$178.12
101-000-000-542-30-35-00	Roadway Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Roadway		\$3,886.82	\$18,793.70	\$42,622.00	44.09%	\$23,828.30
Drainage						
101-000-000-542-40-32-00	Storm Drainage Supplies	\$13.79	\$37.58	\$0.00		(\$37.58)
Total Drainage		\$13.79	\$37.58	\$0.00		(\$37.58)
Traffic And Pedestrian Services						
Street Lighting						
101-000-000-542-63-47-00	Street Light Operating	\$1,175.36	\$2,866.75	\$6,005.00	47.74%	\$3,138.25
Total Street Lighting		\$1,175.36	\$2,866.75	\$6,005.00	47.74%	\$3,138.25
Snow And Ice Control						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Snow And Ice Control		\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Street Cleaning						
101-000-000-542-67-30-00	Street Cleaning	\$987.64	\$987.64	\$1,000.00	98.76%	\$12.36
Total Street Cleaning		\$987.64	\$987.64	\$1,000.00	98.76%	\$12.36
Total Traffic And Pedestrian Services		\$2,163.00	\$3,854.39	\$7,855.00	49.07%	\$4,000.61
Roadside						
101-000-000-542-70-31-00	Roadside Operating	\$0.00	\$153.85	\$1,500.00	10.26%	\$1,346.15
Total Roadside		\$0.00	\$153.85	\$1,500.00	10.26%	\$1,346.15
Total Road and Street Maintenance		\$6,063.61	\$22,839.52	\$51,977.00	43.94%	\$29,137.48
Road and Street General Administration / Overhead						

101-000-000-543-30-30-00	Office And Operating	\$347.71	\$1,377.26	\$1,500.00	91.82%	\$122.74
101-000-000-543-30-30-01	Gasoline & Oil Products	\$524.38	\$1,577.38	\$1,100.00	143.40%	(\$477.38)
101-000-000-543-30-30-02	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-543-30-40-01	Insurance	\$110.30	\$551.50	\$1,394.00	39.56%	\$842.50
Training						
101-000-000-543-60-40-00	Safety Training	\$0.00	\$0.00	\$133.00	0.00%	\$133.00
Total Training		\$0.00	\$0.00	\$133.00	0.00%	\$133.00
Total Road and Street General Administration / Overhead		\$982.39	\$3,506.14	\$4,627.00	75.78%	\$1,120.86
Total Transportation		\$7,046.00	\$26,345.66	\$56,604.00	46.54%	\$30,258.34
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
101-000-000-595-10-40-00	Engineering-Brumbach	\$463.44	\$463.44	\$0.00		(\$463.44)
101-000-000-595-10-43-00	Engineering - Elizabeth	\$4,978.43	\$14,503.44	\$0.00		(\$14,503.44)
Total Engineering		\$5,441.87	\$14,966.88	\$0.00		(\$14,966.88)
Roadway						
101-000-000-595-30-65-00	Roadway Construction	\$24,097.40	\$82,050.84	\$288,540.00	28.44%	\$206,489.16
Total Roadway		\$24,097.40	\$82,050.84	\$288,540.00	28.44%	\$206,489.16
Drainage						
101-000-000-595-40-30-00	Storm Drainage Supplies	\$200.00	\$200.00	\$0.00		(\$200.00)
Total Drainage		\$200.00	\$200.00	\$0.00		(\$200.00)
Traffic And Pedestrian Services						
Sidewalks						
101-000-000-595-61-60-01	Sidewalks	\$0.00	\$2,498.12	\$54,773.00	4.56%	\$52,274.88
Total Sidewalks		\$0.00	\$2,498.12	\$54,773.00	4.56%	\$52,274.88
Total Traffic And Pedestrian Services		\$0.00	\$2,498.12	\$54,773.00	4.56%	\$52,274.88
Total Roads/Streets Construction & Other Infrastructure		\$29,739.27	\$99,715.84	\$343,313.00	29.05%	\$243,597.16
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Debt Service		\$29,739.27	\$99,715.84	\$363,313.00	27.45%	\$263,597.16
Total Expenditure		\$36,785.27	\$126,061.50	\$419,917.00	30.02%	\$293,855.50
Total City Streets		\$36,785.27	\$126,061.50	\$419,917.00	30.02%	\$293,855.50
Tourism/heritage Museum						
Expenditure						
Culture and Recreation						
Spectator and Community Events						
104-000-000-573-90-00-04	Fishing Derby	\$0.00	\$77.50	\$0.00		(\$77.50)
104-000-000-573-90-40-02	Miscellaneous	\$92.83	\$689.25	\$2,500.00	27.57%	\$1,810.75
104-000-000-573-90-44-00	Ilwaco Museum Celebrations	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
104-000-000-573-90-44-01	Visitors Bldg. - City Portion	\$0.00	\$0.00	\$769.00	0.00%	\$769.00
104-000-000-573-90-44-02	Ilwaco Merchants Association	\$0.00	\$149.64	\$7,500.00	2.00%	\$7,350.36
104-000-000-573-90-44-04	Peninsula Visitors Bureau	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
104-000-000-573-90-44-06	Ilwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-573-90-46-00	Ilwaco Museum - Insurance	\$432.39	\$2,161.95	\$5,557.00	38.90%	\$3,395.05
Total Spectator and Community Events		\$525.22	\$3,078.34	\$29,826.00	10.32%	\$26,747.66
Total Culture and Recreation		\$525.22	\$3,078.34	\$29,826.00	10.32%	\$26,747.66
Debt Service						
104-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
Total Debt Service		\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
Total Expenditure		\$525.22	\$3,078.34	\$65,826.00	4.68%	\$62,747.66
Total Tourism/heritage Museum		\$525.22	\$3,078.34	\$65,826.00	4.68%	\$62,747.66
Excise Reserve						
Expenditure						
Debt Service						
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Expenditure		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Debt Service		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Excise Reserve		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Water						
Expenditure						
Utilities and Environment						
Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$14,759.87	\$74,922.46	\$171,782.00	43.61%	\$96,859.54
401-000-000-534-00-20-00	Benefits	\$3,902.30	\$24,222.09	\$52,322.00	46.29%	\$28,099.91
401-000-000-534-00-31-00	Operation & Maintenance	\$4,132.42	\$15,663.81	\$33,900.00	46.21%	\$18,236.19
401-000-000-534-00-31-01	Chemicals	\$2,674.54	\$9,896.52	\$32,000.00	30.93%	\$22,103.48
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$2,385.00	\$13,336.05	\$32,545.00	40.98%	\$19,208.95
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$1,432.14	\$2,500.00	57.29%	\$1,067.86
401-000-000-534-00-31-04	Doe Annual Permit Fee	\$300.00	\$3,241.54	\$5,000.00	64.83%	\$1,758.46
401-000-000-534-00-31-06	Office & Customer Service	\$811.19	\$2,311.53	\$5,700.00	40.55%	\$3,388.47
401-000-000-534-00-32-00	Gasoline	\$690.81	\$5,508.45	\$9,000.00	61.21%	\$3,491.55
401-000-000-534-00-35-00	Small Tools & Equipment	\$21.55	\$1,904.63	\$2,000.00	95.23%	\$95.37
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$0.00	\$2,266.06	\$35,200.00	6.44%	\$32,933.94
401-000-000-534-00-41-00	Professional Services	\$1,800.00	\$1,937.40	\$15,000.00	12.92%	\$13,062.60

401-000-000-534-00-41-03	Professional Services - Electrician	\$1,580.07	\$2,759.33	\$6,400.00	43.11%	\$3,640.67
401-000-000-534-00-41-04	Professional Services - Computer	\$0.00	\$1,825.71	\$4,000.00	45.64%	\$2,174.29
401-000-000-534-00-42-00	Communications	\$365.13	\$1,877.52	\$3,500.00	53.64%	\$1,622.48
401-000-000-534-00-43-00	Travel/meals/lodging	\$0.00	\$465.87	\$2,000.00	23.29%	\$1,534.13
401-000-000-534-00-46-00	Insurance	\$1,473.66	\$7,368.30	\$18,930.00	38.92%	\$11,561.70
401-000-000-534-00-47-00	Electricity	\$4,021.67	\$10,766.37	\$31,104.00	34.61%	\$20,337.63
401-000-000-534-00-47-03	Storm Drainage	\$0.00	\$556.87	\$540.00	103.12%	(\$16.87)
401-000-000-534-00-48-00	Vehicle Repairs And Maint.	\$879.39	\$1,103.25	\$1,500.00	73.55%	\$396.75
401-000-000-534-00-48-01	Water Line Replacement	\$0.00	\$4,789.10	\$5,000.00	95.78%	\$210.90
401-000-000-534-00-49-00	Miscellaneous	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
401-000-000-534-00-49-01	Safety Training	\$0.00	\$175.00	\$0.00		(\$175.00)
Other Operating Expenditures						
401-000-000-534-90-34-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Water Utilities		\$39,797.60	\$188,330.00	\$571,889.00	32.93%	\$383,559.00
Total Other Operating Expenditures		\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Utilities and Environment		\$39,797.60	\$188,330.00	\$571,889.00	32.93%	\$383,559.00
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
401-000-000-582-34-72-00	Principal Pwtf - 94206	\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
Total Nonexpenditures		\$0.00	\$0.00	\$3,994.00	0.00%	\$3,994.00
Debt Service						
Interest And Other Debt Service Costs						
401-000-000-592-34-80-00	Interest Pwtf - 94206	\$0.00	\$0.00	\$160.00	0.00%	\$160.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$160.00	0.00%	\$160.00
Capital Expenditures						
401-000-000-594-00-62-00	Construction Project -Resvoir	\$0.00	\$0.00	\$1,732,150.00	0.00%	\$1,732,150.00
401-000-000-594-34-41-01	Engineering - Plant	\$7,750.72	\$56,741.74	\$0.00		(\$56,741.74)
401-000-000-594-34-41-02	Engineering - Distribution	\$38,127.14	\$117,765.16	\$0.00		(\$117,765.16)
401-000-000-594-34-62-01	Construction - Plant	\$0.00	\$0.00	\$970,000.00	0.00%	\$970,000.00
401-000-000-594-34-62-02	Construction - Distribution	\$14,629.12	\$14,629.12	\$0.00		(\$14,629.12)
401-000-000-594-62-34-00	Plant Improvements	\$0.00	\$562.97	\$24,000.00	2.35%	\$23,437.03
Equipment						
401-000-000-594-64-34-01	Equipment	\$4,056.04	\$4,056.04	\$40,000.00	10.14%	\$35,943.96
Total Equipment		\$4,056.04	\$4,056.04	\$40,000.00	10.14%	\$35,943.96
Total Capital Expenditures		\$64,563.02	\$193,755.03	\$2,766,150.00	7.00%	\$2,572,394.97
Transfer Out						
401-000-000-597-00-00-02	Transfer TO 001	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	\$0.00	\$2,177.00	\$4,355.00	49.99%	\$2,178.00
401-000-000-597-00-00-04	Transfer To403pwtf04-65104-013	\$0.00	\$0.00	\$19,152.00	0.00%	\$19,152.00
Total Transfer Out		\$0.00	\$2,177.00	\$31,007.00	7.02%	\$28,830.00
Total Debt Service		\$64,563.02	\$195,932.03	\$2,797,317.00	7.00%	\$2,601,384.97
Total Expenditure		\$104,360.62	\$384,262.03	\$3,373,200.00	11.39%	\$2,988,937.97
Total Water		\$104,360.62	\$384,262.03	\$3,373,200.00	11.39%	\$2,988,937.97

Water & Sewer Bond Redemption

Expenditure						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
403-000-000-582-34-70-01	Pwtf 97-791-007 Principal	\$0.00	\$0.00	\$13,118.00	0.00%	\$13,118.00
403-000-000-582-34-70-03	Pwtf 04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
403-000-000-582-34-70-04	Pwtf 05-691 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
403-000-000-582-34-70-05	Pwtf 04-65104-013 Principal	\$0.00	\$0.00	\$16,949.00	0.00%	\$16,949.00
403-000-000-582-34-72-00	Usda 91-01 Principal	\$0.00	\$1,063.96	\$2,155.00	49.37%	\$1,091.04
403-000-000-582-35-72-01	Srf 94-08 Principal Only	\$0.00	\$52,153.94	\$104,308.00	50.00%	\$52,154.06
403-000-000-582-35-72-04	Pwtf - 06-962-0017 Principal	\$0.00	\$0.00	\$11,898.00	0.00%	\$11,898.00
403-000-000-582-35-72-06	B of P - 2008 - Principal	\$0.00	\$6,670.95	\$13,820.00	48.27%	\$7,149.05
403-000-000-582-35-72-07	PWTF PR09-951-050	\$0.00	\$0.00	\$12,909.00	0.00%	\$12,909.00
403-000-000-582-35-78-00	DOE SRF L1300001- Principal	\$0.00	\$0.00	\$20,772.00	0.00%	\$20,772.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$59,888.85	\$217,685.00	27.51%	\$157,796.15
Total Nonexpenditures		\$0.00	\$59,888.85	\$217,685.00	27.51%	\$157,796.15
Debt Service						
Interest And Other Debt Service Costs						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$1,113.04	\$2,199.00	50.62%	\$1,085.96
403-000-000-592-34-80-01	Pwtf 97-791-007 Interest	\$0.00	\$0.00	\$1,968.00	0.00%	\$1,968.00
403-000-000-592-34-80-03	Pwtf 04-691 Interest	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
403-000-000-592-34-80-04	Pwtf 05-691 Interest	\$0.00	\$0.00	\$5,268.00	0.00%	\$5,268.00
403-000-000-592-34-80-05	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$2,203.00	0.00%	\$2,203.00
403-000-000-592-34-80-07	PWTF PR09-951-050	\$0.00	\$0.00	\$259.00	0.00%	\$259.00
403-000-000-592-35-80-04	Pwtf - 06-962-0017 Interest	\$0.00	\$0.00	\$1,666.00	0.00%	\$1,666.00
403-000-000-592-35-80-05	PWTF PC13-961-054 Nesadi	\$24.99	\$24.99	\$0.00		(\$24.99)
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$8,152.45	\$15,828.00	51.51%	\$7,675.55
403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$0.00	\$0.00	\$86,228.00	0.00%	\$86,228.00
Total Interest And Other Debt Service Costs		\$24.99	\$9,290.48	\$115,799.00	8.02%	\$106,508.52
Total Debt Service		\$24.99	\$9,290.48	\$115,799.00	8.02%	\$106,508.52
Total Expenditure		\$24.99	\$69,179.33	\$333,484.00	20.74%	\$264,304.67
Total Water & Sewer Bond Redemption		\$24.99	\$69,179.33	\$333,484.00	20.74%	\$264,304.67

Stormwater						
Expenditure						
Utilities and Environment						
408-000-000-531-00-31-03	Storm Drainage Cleaning	\$0.00	\$813.45	\$900.00	90.38%	\$86.55
Flood Control						
408-000-000-531-38-10-00	Salaries & Wages	\$1,022.37	\$5,069.94	\$12,458.00	40.70%	\$7,388.06
408-000-000-531-38-20-00	Benefits	\$431.83	\$1,939.54	\$10,030.00	19.34%	\$8,090.46
408-000-000-531-38-31-01	Operations & Maintenance	\$162.43	\$6,240.89	\$7,000.00	89.16%	\$759.11
408-000-000-531-38-31-02	Excise Tax	\$117.03	\$845.94	\$1,600.00	52.87%	\$754.06
408-000-000-531-38-32-00	Gas/Oil Products	\$0.00	\$863.44	\$515.00	167.66%	(\$348.44)
408-000-000-531-38-46-00	Insurance	\$52.39	\$261.95	\$697.00	37.58%	\$435.05
Total Flood Control		\$1,786.05	\$15,221.70	\$32,300.00	47.13%	\$17,078.30
Total Utilities and Environment		\$1,786.05	\$16,035.15	\$33,200.00	48.30%	\$17,164.85
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
408-000-000-582-38-72-01	Strmwtr -Principal #19900038	\$0.00	\$0.00	\$3,309.00	0.00%	\$3,309.00
408-000-000-582-38-72-02	Pw-04-691 Principal	\$0.00	\$0.00	\$1,496.00	0.00%	\$1,496.00
408-000-000-582-38-72-03	Pw-05-691-023 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$25,065.00	0.00%	\$25,065.00
Total Nonexpenditures		\$0.00	\$0.00	\$25,065.00	0.00%	\$25,065.00
Debt Service						
Interest And Other Debt Service Costs						
408-000-000-592-38-83-01	Strmwtr - Interest #19900038	\$0.00	\$0.00	\$1,410.00	0.00%	\$1,410.00
408-000-000-592-38-83-02	Pw-04-691 Interest	\$0.00	\$0.00	\$180.00	0.00%	\$180.00
408-000-000-592-38-83-03	Pw-05-691-023 Interest	\$0.00	\$0.00	\$5,268.00	0.00%	\$5,268.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$6,858.00	0.00%	\$6,858.00
Capital Expenditures						
408-000-000-594-83-64-00	Drainage Construction	\$0.00	\$5,549.04	\$5,600.00	99.09%	\$50.96
Total Capital Expenditures		\$0.00	\$5,549.04	\$5,600.00	99.09%	\$50.96
Transfer Out						
408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Transfer Out		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Debt Service		\$0.00	\$5,549.04	\$17,458.00	31.79%	\$11,908.96
Total Expenditure		\$1,786.05	\$21,584.19	\$75,723.00	28.50%	\$54,138.81
Total Stormwater		\$1,786.05	\$21,584.19	\$75,723.00	28.50%	\$54,138.81

Sewer						
Expenditure						
Utilities and Environment						
Sewer Utilities						
409-000-000-535-00-10-00	Salaries And Wages	\$10,400.07	\$52,335.22	\$124,363.00	42.08%	\$72,027.78
409-000-000-535-00-20-00	Employee Benefits	\$3,315.56	\$19,420.66	\$42,168.00	46.06%	\$22,747.34
409-000-000-535-00-31-01	Operations And Maintenance	\$3,393.20	\$8,883.01	\$9,000.00	98.70%	\$116.99
409-000-000-535-00-31-02	Chemicals	\$2,747.32	\$4,120.98	\$21,000.00	19.62%	\$16,879.02
409-000-000-535-00-31-03	Excise Tax	\$1,258.50	\$6,907.38	\$15,841.00	43.60%	\$8,933.62
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$1,785.66	\$4,120.00	43.34%	\$2,334.34
409-000-000-535-00-31-05	Doe Annual Permit	\$0.00	\$1,146.96	\$2,600.00	44.11%	\$1,453.04
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
409-000-000-535-00-31-07	Lab Supplies	\$0.00	\$169.75	\$2,600.00	6.53%	\$2,430.25
409-000-000-535-00-31-08	Office Supplies & Customer Service	\$381.42	\$1,482.81	\$3,855.00	38.46%	\$2,372.19
409-000-000-535-00-32-00	Gas/oil Products	\$579.27	\$2,184.79	\$7,000.00	31.21%	\$4,815.21
409-000-000-535-00-35-00	Small Tools	\$339.99	\$478.94	\$3,000.00	15.96%	\$2,521.06
409-000-000-535-00-41-01	Professional Services - Electrician	\$0.00	\$7,341.16	\$18,000.00	40.78%	\$10,658.84
409-000-000-535-00-41-02	Professional Services - Computer	\$370.83	\$7,283.35	\$9,000.00	80.93%	\$1,716.65
409-000-000-535-00-41-04	Professional Services - Brush Right	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
409-000-000-535-00-42-00	Communications	\$363.32	\$1,885.98	\$5,410.00	34.86%	\$3,524.02
409-000-000-535-00-43-01	Travel/meals & Lodging	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
409-000-000-535-00-43-02	Training	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$3,597.13	\$8,930.45	\$28,000.00	31.89%	\$19,069.55
409-000-000-535-00-46-00	Insurance	\$1,088.72	\$5,443.60	\$13,988.00	38.92%	\$8,544.40
409-000-000-535-00-47-01	Electricity	\$9,063.77	\$23,126.09	\$62,000.00	37.30%	\$38,873.91
409-000-000-535-00-47-02	Water	\$356.12	\$1,763.72	\$4,000.00	44.09%	\$2,236.28
409-000-000-535-00-47-03	Sewer	\$379.29	\$2,277.26	\$5,700.00	39.95%	\$3,422.74
409-000-000-535-00-47-04	Garbage Services	\$42.71	\$897.61	\$2,600.00	34.52%	\$1,702.39
409-000-000-535-00-47-05	Storm Drainage	\$29.48	\$209.76	\$584.00	35.92%	\$374.24
409-000-000-535-00-48-01	Repairs And Maintenance	\$121.58	\$8,739.81	\$9,336.00	93.61%	\$596.19
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
409-000-000-535-00-48-03	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Sewer Utilities		\$37,828.28	\$166,814.95	\$418,465.00	39.86%	\$251,650.05
Other Utilities and Business-Type Activites						
409-000-000-538-00-31-00	Operation & Maintenance	\$0.00	\$581.53	\$0.00		(\$581.53)
409-000-000-538-00-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Utilities and Business-Type Activites		\$0.00	\$581.53	\$0.00		(\$581.53)
Total Utilities and Environment		\$37,828.28	\$167,396.48	\$418,465.00	40.00%	\$251,068.52
Debt Service						
Capital Expenditures						
409-000-000-594-00-62-00	Treatment Plant Roof	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
409-000-000-594-63-35-00	Sewer Line Replace/repair	\$0.00	\$6,969.87	\$25,333.00	27.51%	\$18,363.13
409-000-000-594-63-35-01	First Street Sewer Engineering	\$4,496.23	\$9,078.48	\$0.00		(\$9,078.48)
409-000-000-594-63-35-02	Engineering - Collection System	\$5,823.43	\$30,038.45	\$376,000.00	7.99%	\$345,961.55

409-000-000-594-63-35-03	First Avenue Sewer Line -	\$0.00	\$0.00	\$794,000.00	0.00%	\$794,000.00
Equipment						
409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
409-000-000-594-64-35-01	Machinery & Equipment	\$0.00	\$6,723.49	\$5,500.00	122.25%	(\$1,223.49)
409-000-000-594-64-35-03	Pump	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Equipment		\$0.00	\$6,723.49	\$87,466.00	7.69%	\$80,742.51
Total Capital Expenditures		\$10,319.66	\$52,810.29	\$1,347,799.00	3.92%	\$1,294,988.71
Transfer Out						
409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$0.00	\$52,153.94	\$211,308.00	24.68%	\$159,154.06
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$24.99	\$24.99	\$15,086.00	0.17%	\$15,061.01
409-000-000-597-00-00-08	TO 404 Wwtp Usda 2004 Bond Res	\$0.00	\$0.00	\$6,137.00	0.00%	\$6,137.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$0.00	\$0.00	\$13,564.00	0.00%	\$13,564.00
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-023	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.00
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	\$0.00	\$0.00	\$1,676.00	0.00%	\$1,676.00
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-	\$0.00	\$0.00	\$13,168.00	0.00%	\$13,168.00
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$0.00	\$0.00	\$2,965.00	0.00%	\$2,965.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008 Redemp	\$0.00	\$14,823.40	\$29,648.00	50.00%	\$14,824.60
Total Transfer Out		\$24.99	\$67,002.33	\$326,580.00	20.52%	\$259,577.67
Total Debt Service		\$10,344.65	\$119,812.62	\$1,674,379.00	7.16%	\$1,554,566.38
Total Expenditure		\$48,172.93	\$287,209.10	\$2,092,844.00	13.72%	\$1,805,634.90
Total Sewer		\$48,172.93	\$287,209.10	\$2,092,844.00	13.72%	\$1,805,634.90
Grand Totals		\$243,307.78	\$1,207,345.79	\$7,158,907.00	16.86%	\$5,951,561.21

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

- A. Meeting Dates: Council Workshop: Public Hearing: 6/24/13
 Council Discussion Item: 6/24/13 Council Business Item:
- B. Issue/Topic: **Authorize the treasurer to dispose of surplus property per the policy.**
- C. Sponsor(s):
 1. Mike Cassinelli 2.
- D. Background (overview of why issue is before council):
 1. In December of 2009, the Ilwaco City Council adopted by resolution a policy on the Disposition of Surplus Property. With the assistance of the department supervisors, a list has been assembled of items that could be disposed (See Exhibit A: Surplus Property, dated June 24, 2013
 2. A public hearing must be held before any property and equipment owned for public utility is surplus.
- E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)
 1. The list provided identifies the item and an estimated value.
- F. Impacts:
 1. Fiscal: Potential revenues from surplus and reduction in insurance premium.
 2. Legal:
 3. Personnel:
 4. Service/Delivery:
- G. Planning Commission: ☐ Recommended ☒ N/A ☐ Public Hearing on
- H. Staff Comments
 1.
- I. Time Constraints/Due Dates:
- J. Proposed Motion: **I move to adopt the proposed resolution authorizing the treasurer to dispose of the Exhibit A Surplus Property listing dated June 24, 2013, per the Surplus policy.**

GRAY & OSBORNE, INC.

MEETING CONVERSATION RECORD

☒ Telephone Conversation

☐ Meeting

Location of Phone Conversation:

Gray and Osborne, Inc.

Place of Meeting:

Date:	1-23-2013	Time	a.m.	1:31	p.m.
Discussion with:	Kent				
Firm/City with:	International Tank and Pipe, Co. (Clackamas, OR)				
Phone Number:	1-503-288-0011				
Gray & Osborne Personnel:	Ryan Walters				
Project:	City of Ilwaco - City Center Reservoir				
Subject:	Demolition Options for Ex. Wood Reservoir				
G&O Job Number:	12460.00				

REMARKS:

Ex. Wood Reservoir has 48' diameter, 20' height, and 2.5" thick, finger jointed wood.

All of the wood pieces are unsuitable for most anything except as material for repairs to other existing wood reservoirs. This is because they are curved or angled wood pieces.

Demolition process would take up to a month's labor between a 3 man crew, which would push the schedule of the entire project back. This would involve carefully taking apart the reservoir, stacking the wood properly on some sort of "staging", transporting the wood to a dry environment (building interior), and allowing a few years for the wood to properly dry. Afterwards, the dry rot could be trimmed off but would leave you with wood pieces that would have to be delivered to a wood working company to "mold" into other shapes. Unfortunately, the cost (\$20,000 estimate) and time for this process (a few years), as well as the amount of salvageable wood leftover would most likely not be worthwhile.

IT&P could come and strip the reservoir down to the concrete foundation and take the material back with them for essentially no cost. The wood has no value other than to be used to repair other ex. wood reservoirs.

A final option would be to demolish the tank and wastehaul the pieces. This would take far less time and would not cause large delays to the project.

**CITY OF ILWACO
RESOLUTION NO. 2013-XX**

A RESOLUTION OF THE CITY OF ILWACO, WASHINGTON, DECLARING CERTAIN PUBLIC UTILITY PROPERTY AS SURPLUS TO THE CITY'S NEEDS AND APPROVING THE SALE OF THE PROPERTY IN ACCORDANCE WITH THE PROVISIONS OF RCW 35.94.040 AND ILWACO RESOLUTION 2009-22.

WHEREAS, the city acquired for utility purposes the property described on the attached Exhibit "A"; and

WHEREAS, the property is surplus to the needs of the city and is not required for continued public utility service; and

WHEREAS, the fair market value of the property is listed on the attached Exhibit "A"; and

WHEREAS, pursuant to RCW 35.94.040, the City Council did hold a public hearing at 6:00 p.m. or soon thereafter on the 24th day of June 2013.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The property described on attached Exhibit "A" is hereby declared as surplus to the needs of the city and is not required for continued public utility service.

Section 2. The treasurer is hereby authorized to dispose of the property listed in Exhibit "A" per the Disposition of Surplus Property policy as adopted by Resolution 2009-22 on December 28, 2009.

Section 2. Effective Date. This resolution, being an exercise of power specifically delegated to the city legislative body, is not subject to referendum and shall take effect five (5) days after passage by the City Council.

PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS ____ DAY OF _____, 2013.

Mike Cassinelli, Mayor

ATTEST:

PJ Kezele, Deputy City Clerk

VOTE	Jensen	Mulinix	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

EFFECTIVE:

EXHIBIT A
SURPLUS PROPERTY
June 24, 2013

Utility StructureEstimated Value

*Redwood Water Tank located at City Center\$0

*The estimated value of the wood is approximately \$20,000; however, the estimated cost to take the tank down correctly to retain the value has been estimated at \$20,000.

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing:
 Council Discussion Item: 6/5/13 Council Business Item: 6/24/13

B. Issue/Topic: **School Road Improvement Project**

C. Sponsor(s):
 1. Mike Cassinelli 2.

D. Background (overview of why issue is before council):
 1. The council has previously discussed their position on liquidated damages and project close out. While the City of Ilwaco did incur issues with the execution of the project, the road way and drainage are significantly improved from their prior state. The lighting and sidewalks have substantially upgraded the safety in the area. Overall the project has met the goal.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)
 1. The Transportation Improvement Board has verbally agreed that once the project is closed and the final reimbursement request is submitted, they will most likely fund the amount of their percentage that the project has run over. Gray & Osborne has stated that the project has been completed in compliance with the contract per the attached letter.

F. Impacts:
 1. Fiscal: The Transportation Improvement Board has verbally agreed to reimburse the city for their portion of the costs that exceeded their award, or an additional \$14,115. The final cost of the project to the city would be \$38,824.61.
 2. Legal: The attorney has not been requested to review.
 3. Personnel: n/a
 4. Service/Delivery: n/a

G. Planning Commission: ☐ Recommended ☒ N/A ☐ Public Hearing on

H. Staff Comments:
 1. None

I. Time Constraints/Due Dates: Retainage cannot be released until 60 days have passed from the project acceptance and releases have been authorized by the appropriate state agencies.

J. Proposed Motion: **I move to accept the School Road project as complete and authorize the mayor to execute the Final Contract Voucher Certificate and proceed with project close out.**



June 18, 2013

Mayor Mike Cassinelli
City of Ilwaco
P.O. Box 548
Ilwaco, Washington 98624

SUBJECT: FINAL PROGRESS ESTIMATE NO. 9, PROJECT ACCEPTANCE,
AND RELEASE OF RETAINAGE, SCHOOL ROAD
IMPROVEMENTS (TIB 6-W-969(002)-1)
CITY OF ILWACO, PACIFIC COUNTY, WASHINGTON
G&O #11427.00

Dear Mayor Cassinelli:

This letter provides the City with guidance regarding the Final Progress Estimate, accepting the project as complete, and release of the retainage.

1. FINAL PROGRESS ESTIMATE

We have enclosed the signed Final Contract Voucher and two copies of Progress Estimate No. 9, which is the final progress estimate for this project. One progress estimate is for the City files and the other copy should be forwarded to the contractor with the payment. The amount now due the contractor and the amount to be deposited in the retainage account are as follows:

<u>Amount Now Due</u>	<u>Amount to be Deposited in Retainage Account</u>	<u>Total Retainage Amount</u>
\$11,238.50	\$591.50	\$30,622.91

Please sign the enclosed "Final Contract Voucher" and forward a copy to the contractor and Gray & Osborne, Inc.

2. PROJECT COMPLETION ACCEPTANCE

The project has been completed in compliance with the Contract, with the exception of the contractor submitting Affidavits of Wages Paid for all contractors on the project. We therefore recommend the City accept the project as complete **after** the contractor has submitted all required Affidavits of Wage Paid forms to the City. After the contractor has submitted all required Affidavits of Wages Paid, insert the affidavit identification numbers for each subcontractor on the Notice of Completion form. Attached for your use is a draft "Notice of Completion of Public Works Contract" form. We have also e-mailed this form to you for your use.

After the City has accepted the project as complete, the City needs to forward the "Notice of Completion of Public Works Contract" form to the Washington State Department of



Mayor Mike Cassinelli
June 18, 2013
Page 2

Revenue, the Washington State Department of Labor and Industries, and the Washington State Employment Security Department.

3. RELEASE OF RETAINAGE

We have also enclosed two copies of the Release of Retainage Progress Estimate for this project. One progress estimate is for the City files and the other copy should be forwarded to the Contractor with the payment. The retainage should be released to the contractor contingent upon the following requirements being fulfilled:

1. Sixty days have elapsed since the date of project acceptance as indicated in the City Council meeting minutes.
2. The City receives the Washington State Department of Revenue "Certificate of Payment of State Excise Taxes by Public Works Contractor" (RCW 60.28).
3. The City receives the "Certificate of Payment of Contribution Penalties and Interest on Public Works Contract" from the Washington State Employment Security Department.
4. There are no claims or liens filed for labor and materials furnished on this Contract.
5. The City receives notification from the Washington State Department of Labor and Industries that the contractor and their subcontractors are current with payments of industrial insurance and medical aid premiums.

Please contact the undersigned if you have any questions or concerns regarding these matters.

Very truly yours,

GRAY & OSBORNE, INC.

Christopher Croft, P.E.

CC/hhj
Encl.

cc: Mr. Jordan Opdahl, NOVA Contracting, Inc.
Mr. Chuck Dompier, Resident Inspector, Gray & Osborne, Inc.
Mr. Clint Ritter, P.E., Project Engineer, Transportation Improvement Board

Final Contract Voucher Certificate

Contractor NOVA Contracting Inc.			
Street Address 10615 Delphi Road SW			
City Olympia	State WA	Zip 98512	Date June 7, 2013
Project Number (Owner) TIB No. 6-W-969(002)-1			
Job Description (Title) School Road Improvement Project			
Date Work Physically Completed June 3, 2013		Final Amount \$612,458.23	

Contractor's Certification

I, The undersigned, having first been duly sworn, certify that I am authorized to sign for the claimant; that in connection with the work performed and to the best of my knowledge no loan, gratuity or gift in any form whatsoever has been extended to any employee of the City of Ilwaco (Owner) nor have I rented or purchased any equipment or materials from any employee of the City of Ilwaco (Owner); I further certify that the attached final estimate is a true and correct statement showing all the monies due me from the City of Ilwaco (Owner) for work performed and material furnished under this Contract; that I have carefully examined said final estimate and understand the same; have paid all labor, material, and other costs for this project; and that I hereby release the City of Ilwaco (Owner) from any and all claims of damages or injury which I may have, arising out of the performance of said contract, which are not set forth in said estimate.



X *Jordan Opdam*
Contractor Authorized Signature Required
JORDAN OPDAM - President
Type Signature Name

Subscribed and sworn to before me this 12th day of June 20 13

X *Michelle T Godyn* Notary Public in and for the State of Washington

Residing at Olympia

City of Ilwaco (Owner) Certification

I, certify the attached final estimate to be based upon actual measurements, and to be true and correct.

Approved Date _____

X *Christopher Craft* Project Engineer X _____ (Owner)

This Final Contract Voucher Certification is to be prepared by the Engineer and the original forwarded to the City of Ilwaco (Owner) for acceptance and payment.

Contractors Claims, if any, must be included and the Contractors Certification must be labeled indicating a claim attached.

RELEASE OF RETAINAGE PROGRESS ESTIMATE NO. 10
JUNE 18, 2013

CITY OF ILWACO
 PACIFIC COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 JUNE 1, 2013 TO JUNE 18, 2013

PROJECT:
 CITY OF ILWACO
 SCHOOL ROAD IMPROVEMENT PROJECT
 G&O JOB NUMBER #11427

CONTRACTOR:
 NOVA CONTRACTING, INC.
 10615 DELPHI ROAD SW
 OLYMPIA, WA 98512

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY	
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL TO DATE	TOTAL THIS PERIOD	AMOUNT TO DATE		AMOUNT THIS PERIOD
1	SPCC Plan	1	LS	\$600.00	100.00%	0.00%	\$600.00	\$0.00	100%
2	Minor Changes	1	CALC	\$2,500.00	684.35%	0.00%	\$17,108.86	\$0.00	684%
3	Mobilization, Cleanup and Demobilization	1	LS	\$75,000.00	100.00%	0.00%	\$75,000.00	\$0.00	100%
4	Project Temporary Traffic Control	1	LS	\$11,000.00	100.00%	0.00%	\$11,000.00	\$0.00	100%
5	Removal of Structure and Obstruction	1	LS	\$8,900.00	100.00%	0.00%	\$8,900.00	\$0.00	100%
6	Excavation, Backfill, Compaction and Grading for Roadway, Incl. Haul	600	CY	\$10.00	600	0	\$6,000.00	\$0.00	100%
7	Unsuitable Foundation Excavation, Incl. Haul	50	CY	\$40.00	62.1	0.0	\$2,484.00	\$0.00	124%
8	Gravel Borrow, Incl. Haul	360	TN	\$30.00	254.7	0.0	\$7,641.00	\$0.00	71%
9	Locate Existing Utilities	1	LS	\$2,000.00	100.00%	0.00%	\$2,000.00	\$0.00	100%
10	Controlled Density Fill	5	CY	\$200.00	0	0	\$0.00	\$0.00	0%
11	Crushed Surfacing Top Course	900	TN	\$40.00	953.40	0.00	\$38,136.00	\$0.00	106%
12	Commercial HMA	740	TN	\$100.00	771.18	0.00	\$77,118.00	\$0.00	104%
13	Temporary HMA	10	TN	\$160.00	0	0	\$0.00	\$0.00	0%
14	Speed Cushion Assembly	1	EA	\$2,000.00	1.0	0.0	\$2,000.00	\$0.00	100%
15	CPEP Storm Sewer Pipe, 12 In. Diam. (Incl. Bedding)	770	LF	\$60.00	756	0	\$45,360.00	\$0.00	98%
16	Catch Basin, Type 1	12	EA	\$1,500.00	12	0	\$18,000.00	\$0.00	100%
17	Catch Basin, Type 2, 48 In. Diam.	1	EA	\$4,000.00	1	0	\$4,000.00	\$0.00	100%
18	Adjust Catch Basin	2	EA	\$600.00	2	0	\$1,200.00	\$0.00	100%
19	Removal of Unsuitable Material (Trench)	15	CY	\$40.00	9.9	0.0	\$396.00	\$0.00	66%
20	Trench Excavation Safety Systems	1	LS	\$6,000.00	100.00%	0.00%	\$6,000.00	\$0.00	100%
21	Bank Run Gravel for Trench Backfill	480	TN	\$30.00	724.17	0.00	\$21,725.10	\$0.00	151%
22	Erosion/Water Pollution Control	1	LS	\$2,000.00	100.00%	0.00%	\$2,000.00	\$0.00	100%
23	Seeding, Fertilizing and Mulching	500	SY	\$4.00	500	0	\$2,000.00	\$0.00	100%
24	Topsoil, Type A	70	CY	\$30.00	70	0	\$2,100.00	\$0.00	100%
25	Cement Concrete Traffic Curb and Gutter	2,390	LF	\$25.00	2,373	0	\$59,325.00	\$0.00	99%
26	Extruded Cement Concrete Curb	50	LF	\$40.00	90	0	\$3,600.00	\$0.00	180%
27	Cement Concrete Driveway Entrance	230	SY	\$65.00	222	0	\$14,430.00	\$0.00	97%
28	Precast Concrete Bumper Curb	30	EA	\$100.00	30	0	\$3,000.00	\$0.00	100%
29	Cement Conc. Sidewalk	580	SY	\$55.00	564	0	\$31,020.00	\$0.00	97%
30	Cement Conc. Sidewalk Ramp	2	EA	\$2,000.00	2	0	\$4,000.00	\$0.00	100%
31	Quarry Spalls	10	TN	\$60.00	24.5	0.0	\$1,470.00	\$0.00	245%
32	Illumination System Complete (CO2)	1	LS	\$114,400.00	100.00%	0.00%	\$114,400.00	\$0.00	100%
33	Additional Utility Trenching	1	LS	\$1,000.00	100.00%	0.00%	\$1,000.00	\$0.00	100%
34	Permanent Signing	1	LS	\$3,000.00	100.00%	0.00%	\$3,000.00	\$0.00	100%
35	Paint Line	1,160	LF	\$1.50	1,160	0	\$1,740.00	\$0.00	100%
36	Plastic Stop Line	20	LF	\$40.00	20	0	\$800.00	\$0.00	100%
37	Plastic Crosswalk Line	55	SF	\$20.00	55	0	\$1,100.00	\$0.00	100%
38	Plastic Traffic Letter	8	EA	\$120.00	8	0	\$960.00	\$0.00	100%
39	Project Sign	1	EA	\$800.00	1	0	\$800.00	\$0.00	100%
40	Project Documentation	1	LS	\$600.00	0.00%	0.00%	\$0.00	\$0.00	0%

RELEASE OF RETAINAGE PROGRESS ESTIMATE NO. 10
JUNE 18, 2013

CITY OF ILWACO
 PACIFIC COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 JUNE 1, 2013 TO JUNE 18, 2013

PROJECT:
 CITY OF ILWACO
 SCHOOL ROAD IMPROVEMENT PROJECT
 G&O JOB NUMBER #11427

CONTRACTOR:
 NOVA CONTRACTING, INC.
 10615 DELPHI ROAD SW
 OLYMPIA, WA 98512

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY	
NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL TO DATE	TOTAL THIS PERIOD	AMOUNT TO DATE		AMOUNT THIS PERIOD
CHANGE ORDERS:									
CO1	No cost Change Order						\$0.00	\$0.00	
CO2	Bid Item No. 32 quantity amount decreased						\$0.00	\$0.00	
CO3	French Drains Installed	1	LS	\$5,724.65	100.00%	0.00%	\$5,724.65	\$0.00	100%
CO4	Roadway Completion of Sta. 21+00	1	LS	\$15,319.62	100.00%	0.00%	\$15,319.62	\$0.00	100%

				PROJECT COSTS	
				AMOUNT TO DATE	AMOUNT THIS PERIOD
TOTAL EARNED TO DATE				\$612,458.23	\$0.00
SALES TAX (PER W.S. REVENUE RULE NO. 171)				0.00%	\$0.00
MATERIALS ON HAND (INCLUDING SALES TAX)				\$0.00	\$0.00
TOTAL WITH SALES TAX (Incl. Materials on Hand)				\$612,458.23	\$0.00
LESS 5% RETAINED (BEFORE TAX)				\$0.00	(\$30,622.91)
TOTAL EARNED TO DATE LESS RETAINAGE				\$612,458.23	

ORIGINAL CONTRACT AMOUNT \$597,600.00
 CONTRACT AMOUNT WITH CHANGE ORDERS 1-4 \$591,544.27
 CONTRACT PERCENTAGE TO DATE 104%

PROGRESS ESTIMATE NO. 1	\$58,676.85	
PROGRESS ESTIMATE NO. 2	\$79,180.30	
PROGRESS ESTIMATE NO. 3	\$186,234.46	
PROGRESS ESTIMATE NO. 4	\$133,024.19	
PROGRESS ESTIMATE NO. 5	\$31,430.18	
PROGRESS ESTIMATE NO. 6	\$33,218.29	
PROGRESS ESTIMATE NO. 7	\$24,735.15	
PROGRESS ESTIMATE NO. 8	\$24,097.40	
PROGRESS ESTIMATE NO. 9	\$11,238.50	
TOTAL PAYMENT NOW DUE:	\$30,622.91	\$30,622.91

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A
 TRUE AND CORRECT STATEMENT OF THE
 WORK PERFORMED UNDER THIS CONTRACT.

GRAY & OSBORNE, INC.



TIM OSBORNE, P.E.

RELEASE OF RETAINAGE PROGRESS ESTIMATE NO. 10
JUNE 18, 2013

CITY OF ILWACO
 PACIFIC COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 JUNE 1, 2013 TO JUNE 18, 2013

PROJECT:
 CITY OF ILWACO
 SCHOOL ROAD IMPROVEMENT PROJECT
 G&O JOB NUMBER #11427

CONTRACTOR:
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 10615 DELPHI ROAD SW
 OLYMPIA, WA 98512

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
1.	AUGUST 19, 2012 TO AUGUST 25, 2012	\$61,765.10	0.00%	\$0.00	\$0.00	\$3,088.26	\$58,676.85
2.	AUGUST 26, 2012 TO SEPTEMBER 15, 2012	\$83,347.70	0.00%	\$0.00	\$0.00	\$4,167.39	\$79,180.30
3.	SEPTEMBER 16, 2012 TO OCTOBER 20, 2012	\$196,036.27	0.00%	\$0.00	\$0.00	\$9,801.81	\$186,234.46
4.	OCTOBER 21, 2012 TO NOVEMBER 17, 2012	\$140,025.46	0.00%	\$0.00	\$0.00	\$7,001.27	\$133,024.19
5.	NOVEMBER 18, 2012 TO DECEMBER 15, 2012	\$33,084.40	0.00%	\$0.00	\$0.00	\$1,654.22	\$31,430.18
6.	DECEMBER 16, 2012 TO JANUARY 26, 2013	\$34,966.62	0.00%	\$0.00	\$0.00	\$1,748.33	\$33,218.29
7.	JANUARY 27, 2013 TO FEBRUARY 23, 2013	\$26,037.00	0.00%	\$0.00	\$0.00	\$1,301.85	\$24,735.15
8.	FEBRUARY 24, 2013 TO APRIL 25, 2013	\$25,365.68	0.00%	\$0.00	\$0.00	\$1,268.28	\$24,097.40
9.	APRIL 26, 2013 TO MAY 31, 2013	\$11,830.00	0.00%	\$0.00	\$0.00	\$591.50	\$11,238.50
10.	JUNE 1, 2013 TO JUNE 10, 2013	\$0.00	0.00%	\$0.00	\$0.00	-\$30,622.91	\$30,622.91
TOTAL:		\$612,458.23		\$0.00	\$0.00	\$0.00	\$612,458.23

City of Ilwaco
TIB Reimbursement Form
Project # 6-W-969(002)-1

Date	Check #	Paid To:	Design	Special Study	ROW	Engineering	Construction	Other	Total	Match	TIB	TIB PMT #
10/5/2011	33634	G&O 11427.0-1	651.76						651.76	32.59	619.17	732522!
	33544	G&O 11427.0-2	5,638.15						5,638.15	281.91	5,356.24	732522!
11/29/2011	33634	G&O 11427.0-3	931.67						931.67	46.58	885.10	860927!
	33728	G&O 11427.0-4	2,608.31						2,608.31	130.42	2,477.89	860927!
12/23/2011	33775	G&O 11427.0-5	2,183.15						2,183.15	109.16	2,073.98	899081!
1/24/2012	33865	G&O 11427.0-6	6,868.20	2,982.50					9,850.70	492.54	9,358.17	992259!
2/23/2012		G&O 11427.0-7	5,995.93						5,995.93	299.80	5,696.13	036270!
3/19/2012		G&O 11427.0-8	5,468.24						5,468.24	273.41	5,194.83	121685!
4/16/2012	34125	G&O 11427.0-9	(9,441.53)	817.50	11,595.00				2,970.97	148.55	2,822.42	193850!
	34125	Heather Reynolds			199.00				199.00	9.95	189.05	193850!
		CREST	120.00						120.00	6.00	114.00	193850!
	34099	Chinook Observer	75.00						75.00	3.75	71.25	193850!
5/23/2012	34256	G&O 11427.0-10	1,765.00						1,765.00	88.25	1,676.75	257623!
6/22/2012	34347	G&O 11427.0-11	14,899.57						14,899.57	744.98	14,154.59	DD318630!
	34259	Pacific Co. Auditor			65.00				65.00	3.25	61.75	DD318630!
7/18/2012		G&O 11427.00-12	18,760.16						18,760.16	1,030.76	17,729.40	DD393483!
8/16/2012	34486	G&O 11427.00-13	2,557.97						2,557.97	131.17	2,426.80	DD461724!
8/30/2012	34584	NOVA Contracting 1					61,765.10		61,765.10	3,167.31	58,597.79	DD493083!
10/4/2012	34618	G&O 11427.00-14				6,788.17			6,788.17	348.10	6,440.07	DD589583!
10/4/2012	34678	NOVA Contracting 2					83,347.70		83,347.70	4,274.07	79,073.63	DD589583!
10/4/2012	34672	G&O 11427.00-15				39,183.47			39,183.47	2,009.33	37,174.14	DD589583!
11/16/2012		NOVA Contracting 3					196,036.27		196,036.27	10,052.74	185,983.53	DD685109!
11/16/2012	34797	G&O 11427.00-16				24,132.78			24,132.78	1,237.53	22,895.25	DD685109!
12/21/2012	34914	NOVA Contracting 4					140,025.46		140,025.46	7,180.51	132,844.95	760981!
12/21/2012	34928	NOVA Contracting 5					33,084.40		33,084.40	1,696.57	31,387.83	760981!
												* pmt short 14709.10, to be rec'd upon project close out
2/28/2013	35185	NOVA Contracting 6 & 7					61,003.62		61,003.62	3,128.27	57,875.35	908152!
4/24/2013		NOVA Contracting 8					25,365.68		25,365.68	1,300.75	24,064.93	
							11,630.00		11,630.00	596.39	11,033.61	* pmt of 20,756.92 to be rec'd
					estimate							
Total Expenditures To-date			59,081.58	3,800.00	11,859.00	70,104.42	612,258.23	-	757,103.23	38,824.61	718,278.62	-
Award			60,720.00	3,800.00	11,400.00	68,466.00	591,544.27	*	735,930.27	37,738.50	703,937.00	-
Remaining			1,638.42	-	(459.00)	(1,638.42)	(20,713.96)		(21,172.96)	(1,086.11)	(14,341.62)	-

* Original contract awarded to NOVA was \$597,600, but was reduced and then increased through change orders.
The amounts for both the TIB funding and Construction include adjustments for Change order #4

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

- A. Meeting Dates: Council Workshop: 6/24/13 Public Hearing:
Council Discussion Item: Council Business Item: 6/24/13
- B. Issue/Topic: **Application for Community Assistance for Parks plan**
- C. Sponsor(s):
1. Mike Cassinelli 2.
- D. Background (overview of why issue is before council):
1. The Parks Commission chair along with Nadia Gardner from Columbia Land Trust held a workshop with the council to explain their desire to compose a Parks plan.
- E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)
1. The National Parks Service has expressed their willingness to provide some assistance for the Parks plan. An application must be submitted requesting the assistance.
- F. Impacts:
1. Fiscal: There is not cost for the proposed assistance.
2. Legal:
3. Personnel: n/a
4. Service/Delivery: n/a
- G. Planning Commission: ☐ Recommended ☒ N/A ☐ Public Hearing on
- H. Staff Comments:
1. None
- I. Time Constraints/Due Dates: The parks commission would like to submit the application as soon as possible to get started on the plan. If the plan is completed by early 2014, the city will be eligible to apply for funding from the state recreation commission.
- J. Proposed Motion: **I move to authorize the mayor to apply to the National Park Service Rivers, Trails and Conservation Assistance program for assistance to develop a parks plan for the City of Ilwaco.**

Rivers, Trails and Conservation Assistance Program

Application for Community Assistance

The National Park Service Rivers, Trails and Conservation Assistance program supports successful partnerships with communities across America in achieving their conservation and outdoor recreation visions. Please follow the application steps on our website and then submit this completed application along with a map of your project site, at least three letters of support, and any other supplementary information that helps us learn more about your project to your National Park Service staff contact.

Date: 6/25/2013

Project Name: Ilwaco Parks, Trails & Natural Areas Plan

Project Location Description (provide a location/site map): Ilwaco, Pacific County, SW Washington

City and State: Ilwaco, WA

Congressional District(s) Number(s): 3

Applicant organization(s): City of Ilwaco

Primary Contact: Elaine McMillan

Address: PO Box 548

City: Ilwaco **State:** WA

Email: treasurer@ilwaco-wa.gov

Website (if applicable): <http://www.ilwaco-wa.gov/>

Daytime Phone: (360) 642-3145

Project Description:

1. Describe: (limit to 750 words total)

a. Your vision and project goals.

b. Accomplishments to date.

c. Support: local, city, regional and state plans, endorsements from elected officials and boards, etc.

d. Community benefits that would result from implementing the proposed project.

e. Geographic location of your project (city, watershed, specific areas within a city or county, etc.).

f. Important demographic characteristics of your project area.

Ilwaco is a small incorporated city in Pacific County, southwest Washington. Ilwaco covers approximately 950 acres of land in the southwest corner of the county. It is bounded by the Pacific Ocean to the west and the Columbia River to the south. It is adjacent to Cape Disappointment State Park, part of the Lewis & Clark National Historical Park. Other units - Dismal Nitch, Station Camp, and Fort Columbia - are just south of the City. Nearby communities include unincorporated Seaview and Chinook and the City of Long Beach.

In 2010, Ilwaco's population was 936 people. Demographically, Ilwaco year-round residents are older than the state average. In 2010, the median age in the city was 50.2 years. 16.7% of residents were under the age of 18 and 21.6% were 65 years of age or older. In comparison, statewide 23.2% of the population is under 18 and 12.7% is over 65. Of the 443 households, 21.2% had children under the age of 18 living with them (93 households). However, Ilwaco Middle and High School pulls youth from all the surrounding communities. So, there is a need for recreation and education opportunities for both seniors and youth.

The overarching project goal is to strategically improve and grow Ilwaco's parks, trails and natural areas. The vision is a vibrant community supported by rich recreational, cultural and educational opportunities and healthy connected wildlife habitats. The initial strategy to achieve this goal is to develop a parks, trails and natural areas plan. The plan development will be led by the Ilwaco Parks & Recreation Commission, supported by Columbia Land Trust, and will occur over nine months.

To date, the Commission has developed a task list and timeline, developed a parks plan outline, met with the mayor, and developed a presentation for City Council. June 24, the project will be presented in work session for City Council approval. Next, the first of three public workshops will be held and a community survey will be developed and distributed.

The City of Ilwaco supports the project. Other supporters include Columbia Land Trust (providing in-kind support), Ocean Beach School District, Washington State Parks & Recreation, and the Lewis & Clark National Historical Park. Letters of support are forthcoming.

There are numerous benefits of the development of a parks plan. It will set the stage for the strategic growth and improvement of Ilwaco's parks, trails and natural areas. It will make Ilwaco eligible for Washington's Recreation and Conservation Office grants. It will engage the public in Ilwaco's parks, trails and natural areas. Parks, trails and natural areas are instrumental in promoting a healthy community. They improve livability; facilitate new/improved recreational opportunities; and protect natural resources & wildlife habitat, which all contribute to economic development.

2. Describe how your project advances one or more key National Park Service objectives: (limit to 500 words)

- a. Builds partnerships with health and wellness organizations to promote healthy lifestyles;**
- b. Engages youth or youth organizations to promote close-to-home resource conservation, stewardship, and outdoor recreation opportunities;**
- c. Develops and/or improves connections to parks, rivers, trails, and greenways in diverse urban areas and communities with limited resources and facilities;**
- d. Develops or improves access to National Park Service sites by enhancing connections to nearby communities;**
- e. Advances the protection and stewardship of large natural landscapes (parks, open spaces, and working lands) through partnerships;**
- f. Expands public access to water resources, such as creeks, rivers, lakes, bays, and the coast, and the development of water trails.**

The Ilwaco Parks, Trails, & Natural Areas Plan predominately advances National Park Service objectives "c", "d" and "f". It will result in improved connections to parks, rivers, trails in a small town limited resources and facilities. Several nearby parks are National Park Service sites. The Lewis & Clark Discovery Trail starts in Ilwaco and runs through Cape Disappointment National & State Park onto the beach and up to the north end of Long Beach. The Plan will enable better signage and outreach, guiding trail users from the Columbia River and downtown Ilwaco to the forest entrance up to Cape Disappointment. The Plan will also connect boat users to both the Columbia and Black Lake. As a result of the Plan, the city could work with the Port of Ilwaco to improve boat access to the Columbia River, especially non-motorized boats. This would enhance user experience on the Lower Columbia River Water Trail.

Depending on the outcome of the plan (and the priorities of the public), the project could also meet National Park Service objectives "a" and "b". The community could partner with the Ocean Beach Hospital in Ilwaco to encourage residents to walk or bike more, for example. The schools could engage its students in conservation, stewardship and outdoor recreation in Ilwaco's new and improved parks and natural areas. Already, the high school cross country team uses Ilwaco's Black Lake Park trails. The park and its trails could be expanded and more users invited.

Applicant and Partner Roles: (limit to 750 words)

- 3. a. Describe your role and the level of commitment/services your organization can provide to the project.**
- b. List the key partners involved with the project. Briefly summarize the existing or anticipated role and contribution of organization that note their support and list their contribution(s) and anticipated project role and responsibilities.**
- c. Please include three support letters from listed partners other than the applicant or individual(s) of the applying**

The City of Ilwaco's Parks & Recreation Commission is leading the project. City Council and the Planning Commission will endorse the project going forward, solicit input and adopt the Plan. Staff will provide support as needed. For example, the community survey will be distributed by staff through utility billings. Meetings will be held in City buildings.

Columbia Land Trust is a non-profit organization working to conserve and care for vital lands, waters, and wildlife of the Columbia River Region. They are providing staff support to the project. Nadia Gardner, Conservation

Manager will help guide the process, develop the survey and public workshops and write the plan with significant input from the City.

Three support letters are on their way to RTCA.

Public Support: (limit to 500 words)

4. Describe level of public support to date, and any plans for future public outreach and participation.

As the project has just begun, limited public outreach has occurred thus far. The project has been discussed in Parks Commission meetings and is about to be presented in City Council Work Session and at the regular meeting June 24. Public input is encouraged at both the Commission and Council meetings. There will be three public workshops, a community survey and stakeholder interviews during the process. The final plan will be reviewed by the public, Parks Commission, Planning Commission and finally reviewed and adopted by the City Council. Public support and participation is critical to the process' success.

How the National Park Service Could Help:

5. a. What are the biggest challenges and overall needs of the project? (limit to 350 words)

b. What type of assistance are you seeking from National Park Service staff? Please include a short description of the specific project need(s) for each of the boxes checked. (limit to 150 words for each box)

- **Defining project vision and goals**
- **Identifying and analyzing issues and opportunities**
- **Assessing and engaging partners and stakeholders**
- **Inventory and mapping of community resources**
- **Priority setting and consensus building**
- **Identifying funding sources**
- **Organizational development**
- **Designing community outreach and participation strategies**
- **Planning (trail, park, open space, greenway, etc.)**
- **Other**

The biggest challenges to the Ilwaco Parks Plan process are 1) limited staff and volunteer capacity and 2) lack of planning process skills and experience. We need staff and volunteer time and skills. The support of the RTCA program would ensure that we are able to complete the process, do it correctly, and the result will be a better, more defensible plan. The Plan will enable Ilwaco to grow and improve our parks, trails and natural areas.

Specifically, Ilwaco needs support "Assessing and engaging partners and stakeholders" and "Designing community outreach and participation strategies". We are currently identifying individual and group stakeholders to invite to the three public workshops and interview. RTCA could help us make sure we are getting to the key stakeholders. Also, RTCA staff could help design effective interviews and workshops so as to collect the correct information in the correct manner. Once projects have been identified, Ilwaco needs help "Priority setting and consensus building." There are many opinions, even in a small town. Key leaders have strong views about what should get done. It is critical that the community at large be able to share their ideas and decide which projects would benefit the community as a whole the most. Having RTCA staff to help us with priority setting and consensus building would help us meet that goal.

In addition, Ilwaco needs help "Planning (trail, park, open space, greenway, etc.)". RTCA staff could help the community envision the full breadth of what is possible. They could design new and improved parks and trails. Already, we know that the City Park may need a new design. Having the support of a landscape architect would be extremely helpful. Also, the Discovery Trail needs guiding signs and outreach materials to get people from the waterfront through downtown to the gateway to Cape Disappointment. Having access to sign/brochure designers, or at least examples would support the project.

Finally, Ilwaco needs support "identifying funding sources." After the projects are identified, Ilwaco needs to develop budgets and funding strategies for projects. This will likely be important info in priority setting and moving projects forward. RTCA could help Ilwaco develop such budgets and strategies.

Elaine McMillan

From: Linde, Michael [michael_linde@nps.gov]
Sent: Thursday, June 13, 2013 5:42 PM
To: Elaine McMillan
Cc: Dan Miller; ngardner@columbialandtrust.org
Subject: Re: Request for assistance with parks planning

Ms. McMillan,

Thank you for the letter from Mayor Cassinelli. From what Dan Miller has told me of Ilwaco's parks, trails, and natural areas planning efforts, these efforts are (well) within the nature of projects that the National Park Service's (NPS) Rivers, Trails, and Conservation Assistance (RTCA) program assists. Submission of a completed application for assistance is a requirement for consideration of an award of technical assistance; so, I encourage you and others with the City of Ilwaco to work with CLT/Nadia Gardner and Dan (who can provide you the application form) to complete an application and send it to me as soon as is possible.

Please be sure to provide specific details on what needs Ilwaco has in this planning process that you would be looking to NPS/RTCA to assist. Also, I understand that the planning component of this effort is projected to be completed by the end of calendar 2013, so a timeline that correlates needs and schedule is important.

Additionally, we typically begin assistance at the start of the federal fiscal year (Oct. 1), though this is not mandatory; so, I need to understand what you expect to accomplish prior to October and what you hope to accomplish thereafter so that, if assistance is awarded, I can dedicate resources 'across' the two fiscal years accordingly. Dan Miller can advise you in the preparation of the application and answer questions that may arise.

Best wishes with your efforts and I look forward to receiving your application, Michael Linde

On Tue, Jun 11, 2013 at 2:54 PM, Elaine McMillan <treasurer@ilwaco-wa.gov> wrote:

Mr. Linde –

Attached is a letter from the mayor. Please let me know if you have any questions.

Elaine McMillan

Treasurer

City of Ilwaco

P.O. Box 548

Ilwaco, WA 98624

Ph: 360-642-3145

Email: treasurer@ilwaco-wa.gov

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Michael Linde
Leader, Partnership Programs
Pacific West Region - Seattle
National Park Service/DOI
206.220.4113